



## Press Release

### Annexure II

**Jai Gopal International Impex Private Limited**

**July 22, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Bank of India	Cash Credit (CC)	Long Term	5.00
2.	Bank of India	Letter of Credit	Short Term	45.00
3.	Deutsche Bank	OD / CC	Long Term	15.48