



## Press Release

### Annexure II

**Jai Raj Ispat Limited**

**November 27, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank Of India	Term Loan	Long-term	300.00
2.	Bank Of Baroda	Term Loan	Long-term	200.00
3.	Canara Bank	Term Loan	Long-term	200.00
4.	Union Bank of India	Term Loan	Long-term	200.00
5.	HDFC Bank	Term Loan	Long-term	100.00
6.	State Bank of India	Cash Credit	Long-term	75.00
7.	State Bank of India	Letter of Credit	Short-term	5.00
8.	State Bank of India	Bank Guarantee	Short-term	5.00
9.	State Bank of India	Forward Contract	Short-term	0.17
10.	Proposed Long Term Bank Facilities	Term Loan	Long-term	192.00
11.	Proposed Long Term Bank Facilities	Cash Credit	Long-term	318.00