



Press Release

Annexure II

Jaika Automobiles & Finance Private Limited

July 26th, 2023

Facility wise lender names are:

Sl No.	Lender name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	7.45
2	TATA Capital Finance Services Limited	Term Loan	Long Term	4.44
3	TATA Motor Finance Solution Ltd	Term Loan	Long Term	20.75
4	Punjab National Bank	Cash Credit	Long Term	30.00
5	State Bank of India	Cash Credit	Long Term	4.00
6	TATA Capital Finance Services Limited	Inventory Funding	Short Term	4.00
7	TATA Motor Finance Solution Ltd	Inventory Funding	Short Term	20.00
8	Cholamandalam	Trade Advance	Short Term	4.75
	TOTAL			95.39