



Press Release

Annexure III

Jaika Automobiles & Finance Private Limited

June 14th, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan (ECGLS)	Long Term	4.98
2.	TATA Capital Ltd.	Term Loan	Long Term	0.95
3.	TATA Motor Finance Ltd.	Term Loan (ECGLS)	Long Term	4.78
4.	TATA Motor Finance Ltd.	Term Loan	Long Term	9.01
5.	Cholamandalam Investment & Finance Co. Ltd.	Term Loan	Long Term	4.56
6.	Punjab National Bank	Cash Credit	Long Term	30.00
7.	State Bank of India	Cash Credit	Long Term	20.00
8.	TATA Capital Ltd.	Inventory Funding	Short Term	10.00
9.	TATA Motor Finance Ltd.	Inventory Funding	Short Term	30.00
10.	Cholamandalam Investment & Finance Co. Ltd.	Inventory Funding	Short Term	3.00
11.	Cholamandalam Investment & Finance Co. Ltd.	Trade Advance	Short Term	7.75
12.	Unity Small Finance Bank Ltd	Inventory Funding	Short Term	3.00