



Press Release

Annexure III

Jalaram Agriexports Limited

August 11th, 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	4.47
2.	Punjab National Bank	GECL	Long Term	1.63
3	Punjab National Bank	GECL 1.0	Long Term	2.83
4.	Punjab National Bank	Packing Credit	Short term	37.00
5.	Punjab National Bank	Forward Contract	Short term	1.60