



Press Release

Annexure II

Jodas Expoim Private Limited (JEPL)

September 09, 2024

Facility wise lender names are:

				(Rs. Crore)
Sr · N o.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	Union Bank of India	Term Loan*	Long Term/Short Term	49.00
2.	Union Bank of India	Cash Credit	Long Term	1.00
3.	Union Bank of India	Packing Credit**	Short Term/Long Term	24.00
4.	Union Bank of India	Credit Extension Line	Short Term	1.00
5.	Karur Vysya Bank	Pre-shipment Credit in Foreign Currency (PCFC)***	Short Term/Long Term	50.00
6.	Proposed	Cash Credit	Long Term	25.00
				150.00

*Term Loan of Rs. 49.00 crore includes the sublimit of FCTL (Foreign Currency Term Loan) of Rs. 39.00 Crore, and Letter of Credit of Rs. 49.00 Crore.

**Packing Credit of Rs. 24.00 crore includes the sublimit of FDBP (Foreign Documentary Bills Purchase) of Rs. 24.00 Crore, Cash Credit of Rs. 10.00 Crore, Import Letter of Credit of Rs. 10.00 Crore, Inland Letter of Credit of Rs. 3.50 Crore and Letter of Guarantee of Rs. 10.00 Crore.

***Pre-shipment Credit in Foreign Currency (PCFC) of Rs. 50.00 crore includes the sublimit of Foreign Bills Purchase (FBP) of Rs. 50.00 crore, Open Cash Credit (OCC) of Rs. 1.00 crore, Credit Exposure Limit (CEL) of Rs. 3.75 crore and notional principal limit of Rs. 50.00 crore.