



Press Release

Annexure 3

JCL Infra Private Limited [JCL]

December 20, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	State Bank of India	Common Covid Emergency Credit Line (CCECL)	Long-term	0.89
2.	State Bank of India	Asset Backed Loan	Long-term	5.78
3.	State Bank of India	SME Car Loan	Long-term	0.14
4.	State Bank of India	Cash Credit	Long-term	6.50
5.	State Bank of India	Stand-by Line of Credit	Short-term	1.00
6.	State Bank of India	Bank Guarantee	Short-term	45.00