



## Press Release

Annexure 3

**JSR Infra Developers Private Limited**

**January 12, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	HDFC Bank	Term Loan	Long Term	30.00
2.	Indian Overseas Bank	Bank Guarantee	Long Term / Short Term	68.49
3.	HDFC Bank	Bank Guarantee	Long Term / Short Term	19.63
4.	IndusInd Bank	Bank Guarantee	Long Term / Short Term	36.24
5.	Proposed	Bank Guarantee	Long Term / Short Term	77.16
6.	HDFC Bank	Overdraft	Long Term / Short Term	1.50
7.	IndusInd Bank	Overdraft	Long Term / Short Term	1.91
8.	ICICI Bank	Overdraft	Long Term / Short Term	4.94
9.	Proposed	Overdraft	Long Term / Short Term	16.65