



Press Release

Annexure 3

Jain Engineering Works
February 09, 2022

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Canara Bank	Long Term Facility - Non Fund Based- Bank Guarantee	Long Term	24.23
2	Proposed	Long Term Facility - Non Fund Based- Bank Guarantee	Long Term	0.77