



## Press Release

**Annexure III**

**JCL Infra Pvt Ltd**

**(JCL)**

**August 16 ,2022**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Yes Bank	Cash Credit	Long Term	7.50
2.	Yes Bank	Bank Guarantee	Short Term	45.00
3.	Yes Bank	Letter of Credit	Short Term	1.00
	<b>Total</b>			<b>53.50</b>