



Press Release

Annexure II

JSR Infra Developers Private Limited

April 11, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long Term	6.15*
2	HDFC Bank	Overdraft	Long Term	1.50
3	HDFC Bank	Bank Guarantee	Long Term/Short Term	19.63
4	Union Bank of India	Overdraft	Long Term	0.50
5	Union Bank of India	Bank Guarantee	Long Term/Short Term	14.50
6	IndusInd Bank	Overdraft	Long Term	1.91
7	IndusInd Bank	Bank Guarantee	Long Term/Short Term	36.24
8	Proposed	Proposed	Long Term/Short Term	171.70
	Total			252.13

*Outstanding as on March 24, 2023