



Press Release

Annexure 2

Jones Foundation Private Limited

May 18, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Term Loan	Long Term	16.00
		GECL	Long Term	4.00
2.	SBI Bank	Term Loan	Long Term	19.55
		GECL	Long Term	8.40
3.	City Union Bank	Term Loan	Long Term	30.00
4.	Proposed	Term Loan	Long Term	22.05