



## Press Release

**Annexure II**

**JS Auto Cast Foundry India Private Limited**

**08 July 2021**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	DCB	Term Loan	Long Term	25.10
2.	DCB	Cash Credit	Long Term	2.00
3.	DCB	EPC/PCFC	Short Term	6.50
4.	DCB	Letter of Credit	Short Term	7.00
5.	SBI	Cash Credit	Long Term	12.15
6.	SBI	SLC	Short Term	1.00