



Press Release

Annexure II

Jayanti Super Construction Private Limited [JSCPL]

September 24, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Oriental Bank of Commerce	Long Term Fund Based Cash Credit	Long Term	2.00
		Short Term Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	50.00
2	HDFC Bank	Long Term Fund Based Cash Credit	Long Term	2.00
		Short Term Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	7.00
3	Indian Bank	Short Term Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	26.00
4	The Mehsana Urban Co-op Bank	Short Term Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	25.00
5	Kotak bank	Short Term Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	20.00
6	Yes bank	Short Term Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	15.00