



Press Release

Annexure III

JSR Infra Developers Pvt Ltd

November 18, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	21.52
2.	HDFC Bank	BG	Short Term	32.75
3.	IndusInd Bank	BG	Short Term	36.24
4.	Indian Overseas Bank	BG	Short Term	87.11
5.	Proposed	BG	Short Term	78.90
Total				256.52