



Press Release

Annexure II

JAES Projects (I) Pvt. Ltd

March 01, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	33.00
2	Canara Bank	Cash Credit	Long Term	28.00
3	Canara Bank	Bank Guarantee	Short Term	11.15
TOTAL				72.15