

Infomerics Ratings

Press Release

Annexure II

JB Healthcare Pvt. Ltd

September 05, 2024

Facility wise lender names are:

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|-------------------------------|---------------------|------------------|------------|-------------|
| S.No | Name of Lender | Type of Facility | Nature | Rated |
| | | | | Amount |
| | | | | (Rs. Crore) |
| 1 | State Bank of India | Term Loan | Long Term | 375.00 |
| 2 | State Bank of India | Overdraft | Short Term | 6.13 |
| | Total | | | 381.13 |