



Press Release

Annexure III

JCL Infra Private Limited [JIPL]

January 10, 2024

Facility wise lender names are:

(Rs. Crore)

| S. No. | Lender Name | Type of Facility | Nature | Rated Amount |
|---------------|---------------------|----------------------------|---------------|---------------------|
| 1. | State Bank of India | Cash Credit | Long Term | 18.00 |
| 2. | Yes Bank | Cash Credit | Long Term | 7.50 |
| 3. | Yes Bank | Performance Bank Guarantee | Short Term | 60.00 |
| 4. | Yes Bank | Letter of Credit | Short Term | 1.00 |