



## Press Release

### Annexure 2

#### Jaypee Capital Services Limited (JCSL)

December 11, 2024

Facility wise lender names are:

Lender	Type of Instrument	Rated Amount
Federal Bank	Overdraft	10.00
Bank of India	Bank Guarantee	100.00
Union Bank of India	Bank Guarantee	100.00
Federal Bank	Bank Guarantee	50.00
Axis Bank	Bank Guarantee	50.00
Proposed	Bank Guarantee	195.00
Total		505.00