



Press Release

Annexure III

JHV Construction Company Private Limited

November 09th, 2023

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank Of India	Term Loan	Long Term	44.97
2	State Bank Of India	Term Loan	Long Term	3.99
3	State Bank Of India	Term Loan	Long Term	9.98
4	State Bank Of India	Cash Credit	Long Term	5.00
5	State Bank Of India	BG	Short Term	2.00