



## Press Release

**Annexure-2**

**JSR Grain Energy Private Limited**

**April 23, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	Term Loan	Long Term	80.00
2	HDFC Bank	Term Loan	Long Term	45.00
3	UCO Bank	Term Loan	Long Term	35.00
4	Bank of India	Term Loan	Long Term	50.00
5	State Bank of India	Cash Credit	Long Term	40.00
6	HDFC Bank	Cash Credit	Long Term	21.00
7	UCO Bank	Cash Credit	Long Term	20.00
8	Bank of India	Cash Credit	Long Term	20.00
9	State Bank of India	Bank Guarantee	Short Term	16.00