



Press Release

Annexure III

JSR Dynamics Private Limited

June 20, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
AU Small Finance Bank	Cash Credit	Long Term	1.00
Bank of Maharashtra	Cash Credit	Long Term	6.50
Tata Capital	Working Capital Demand Loan	Long Term	10.00
AU Small Finance Bank	Bank Guarantee	Short Term	60.00
Proposed	Proposed	Long Term/Short Term	22.50
	Total		100.00