



Press Release

Annexure 3

JSR Infra Developers Private Limited

June 12, 2024

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Union Bank of India	Cash Credit	Long Term	50.00*
2.	HDFC Bank	Over Draft	Long Term	1.50
3.		Bank Guarantee	Long Term/Short Term	19.63
4.	IndusInd Bank	Over Draft	Long Term	1.91
5.		Bank Guarantee	Long Term/Short Term	36.24
6.	Proposed	Bank Guarantee	Long Term/Short Term	174.20

*BG as sub-limit