



Press Release

Annexure III

Jaypee Capital Services Limited (JCSL)

October 18th, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Federal Bank	Overdraft	Long Term	10.00
Federal Bank	Bank Guarantee	Short Term	50.00
Bank of India	Bank Guarantee	Short Term	100.00
Proposed Bank	Overdraft / Cash Credit	Long Term	20.00
Proposed Bank	Bank Guarantee	Short Term	120.00
Total			300.00