



## Press Release

### Annexure II

#### Jones Foundations Private Limited

October 24, 2024

Facility wise lender names are:

| Name of Lender      | Type of Facility | Nature                           | Rated Amount<br>(Rs. crore) |
|---------------------|------------------|----------------------------------|-----------------------------|
| ICICI Bank          | Long Term        | LRD                              | 15.57                       |
| State Bank of India | Long Term        | Asset Backed Loan<br>Dropline OD | 1.39                        |
| State Bank of India | Long Term        | Asset Backed Loan<br>Dropline OD | 2.18                        |
| State Bank of India | Long Term        | GECL 2.0                         | 1.99                        |
| State Bank of India | Long Term        | GECL                             | 2.30                        |
| City Union Bank     | Long Term        | Term Loan                        | 15.49                       |
| City Union Bank     | Long Term        | Secured OD                       | 2.00                        |
| State Bank of India | Long Term        | Asset Backed Loan TL-RH          | 9.29                        |
| ICICI               | Long Term        | Term Loan                        | 39.61                       |
| City Union Bank     | Long Term        | Term Loan                        | 15.00                       |
| State Bank of India | Long Term        | Project Loan                     | 40.00                       |
| State Bank of India | Long Term        | Asset Backed Loan                | 16.00                       |
|                     | Long Term        | Proposed Bank Facilities         | 39.18                       |
| <b>Total</b>        |                  |                                  | <b>200.00</b>               |