



Press Release

Annexure 3

Jones Foundation Private Limited (JFPL)

August 7, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	ICICI Bank	Term Loan	Long Term	15.80
2.	State Bank of India	Term Loan	Long Term	38.81
		GECL	Long Term	6.53
3.	City Union bank	Term Loan	Long Term	21.29
		Over Draft	Long Term	2.00
4.	Proposed	Term Loan	Long Term	15.57