



Press Release

Annexure II

Jaes Projects Private Limited

March 31, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	20.91
2	Canara Bank	Cash Credit	Long Term	28.00
3	Canara Bank	Bank Guarantee	Short Term	11.14
	TOTAL			60.05