



Press Release

Annexure II

Jaideepraj Infrastructure Private Limited (JIPL)

February 21st, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Abhyudaya Co-operative Bank Limited	Term Loan	Long term	5.93
Canara Bank	Cash Credit	Long term	5.00
HDFC Bank	Overdraft	Long term	0.75
HDFC Bank	Overdraft	Long term	0.15
Abhyudaya Bank	Bank Guarantee	Short term	28.00
Canara Bank	Bank Guarantee	Short term	9.50
HDFC Bank	Bank Guarantee	Short term	17.50
HDFC Bank	Bank Guarantee	Short term	14.05
IDBI Bank	Bank Guarantee	Short term	10.00
Proposed	Proposed Facility	Long term	10.00
Proposed	Proposed Facility	Short term	42.12
Total			143.00