



## Press Release

**Annexure II**

**D.K. Tissues & Papers Private Limited**

**February 18<sup>th</sup>, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	45.35
2.	Punjab National Bank	Cash Credit	Long Term	9.50