



Press Release

Annexure 3

Janki Newsprint Private Limited

April 12, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	17.75
2.	Axis Bank	Cash Credit	Long Term	6.00
3.	Axis Bank	Working Capital Demand Loan*	Long Term	(6.00)
4.	Axis Bank	Letter of credit	Short Term	4.00
5.	Axis Bank	Performance Bank Guarantee*	Short Term	(0.25)
6.	-	Unallocated Limits	Long Term/ Short Term	0.75

**Sublimit of Cash Credit*