



## Press Release

### Annexure III

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

**January 05, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Tenure</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Punjab National Bank	Term Loan	Long Term	45.35
2.	Punjab National Bank	Cash Credit	Long Term	9.50