



Press Release

Annexure III

JTL Infra Limited

Dec 27, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Punjab National Bank	Cash Credit	Long Term	42.00
2.	Punjab National Bank	PC/PCFC (Sub limit of CC)	Short Term	(15.00)
3.	Punjab National Bank	Letter of Credit	Short Term	10.00
4.	Punjab National Bank	Bank Guarantee (Interchangeability with LC)	Short Term	(5.00)