



Press Release

Annexure II

Jyoti Timber

January 30, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	1.98
2.	Canara Bank	Cash Credit	Long Term	5.45
3.	Canara Bank	FLC	Short Term	21.00
	Total			28.43