



## Press Release

Annexure II

Jyoti Timbers

March 7<sup>th</sup>, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Tenure	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	6.00
2.	Canara Bank	FLC	Short Term	28.00
3.	Canara Bank	Forward Contract	Short Term	0.56