



Press Release

Annexure III

Janki Newsprints Private Ltd.

July 10, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Working Capital Term Loan	Long Term	0.81
2.	Axis Bank	Working Capital Demand Loan*	Long Term	(6.00)
3.	Axis Bank	Term Loan	Long Term	12.81
4.	Axis Bank	Cash Credit	Long Term	11.00
5.	Punjab National Bank	Term Loan	Long Term	26.25
6.	Proposed	Term Loan	Long Term	5.35
7.	Axis Bank	Performance BG*	Short Term	(0.55)
8.	Axis Bank	Letter of Credit	Short Term	10
9.	Proposed	LC/BG	Short Term	0.78
Total				67.00

*Performance BG and WCDL is Sublimit of CC