



Press Release

Annexure II

JTL Industries Limited

Oct 23, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Ltd	Cash Credit	Long Term	56.00
2.	Punjab National Bank	Cash Credit	Long Term	20.00
3.	Axis Bank Ltd	Term Loan (Capex LC)	Long Term	35.00 (35.00)
4.	Axis Bank Ltd	Letter of Credit	Short Term	48.00