



## Press Release

**Annexure II**

**YTT Industries Private Limited**

**August 30, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Canara Bank	Term Loan	Long Term	136.00
2.	Canara Bank	Cash Credit	Long Term	37.00