



Press Release

Annexure III

Agrawal Distilleries Private Limited

June 10, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	6.00
2.		Term Loan	Long Term	34.00
3.		Bank Guarantee	Short Term	1.00
4.	Punjab National Bank	Cash Credit	Long Term	4.00