



Press Release

Annexure 3

Agrawal Distilleries Private Limited

December 5, 2022

Facility wise lender name are:

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