



Press Release

Annexure 2

Bokaro Distillery Private Limited

February 03, 2025

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-------------|------------------|-----------|-----------------------------|
| 1. | Indian Bank | Term Loan | Long Term | 13.20 |
| 2. | Indian Bank | Term Loan | Long Term | 7.46* |
| 3. | Indian Bank | GECL | Long Term | 2.83 |
| 4. | Indian Bank | Cash Credit | Long Term | 20.00 |

**The term loan of Rs 7.46 crore is not yet fully disbursed.*