



Press Release

Annexure III

K. D.Liquor & Fertilizer Pvt. Ltd

January 27, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	42.00
2.	State Bank of India	ABL (Dropline OD)	Long Term	5.30
2.	State Bank of India	GECL	Long Term	2.55
3.	State Bank of India	BG	Short Term	1.50