



Press Release

Annexure II

NV Distilleries & Breweries Private Limited

13 March 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Finance Limited	Term Loan	Long Term	55.00
2.	Bank of Maharashtra	Term Loan	Long Term	64.00
3.	State Bank of India	Cash Credit	Long Term	39.47
4.	Indian Bank	Cash Credit	Long Term	30.88
5.	Punjab & Sind Bank	Cash Credit	Long Term	27.15
6.	Indian Overseas Bank	Cash Credit	Long Term	12.50
7.	Bank of Maharashtra	Cash Credit	Long Term	10.00
8.	Indian Bank	Bank Guarantee	Short Term	30.00
9.	State Bank of India	Bank Guarantee	Short Term	3.00