



Press Release

Annexure III

NV Distilleries & Breweries Private Limited

10 January 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	17.97
2.	PSB	Term Loan	Long Term	14.20
3.	UCO Bank	Term Loan	Long Term	9.10
4.	Central Bank of India	Term Loan	Long Term	3.30
5.	State Bank of India	Term Loan	Long Term	6.00
6.	PSB	Cash Credit	Long Term	27.15
7.	State Bank of India	Cash Credit	Long Term	39.47
8.	UCO Bank	Cash Credit	Long Term	33.38
9.	Proposed	Bill Discounting/ PCL	Short Term	60.00
10.	Punjab National Bank	Bank Guarantee	Short Term	1.00
11.	State Bank of India	Bank Guarantee	Short Term	3.00
12.	UCO Bank	Bank Guarantee	Short Term	0.75