



Press Release

Annexure III

Svaksha Distillery Limited

September 07, 2021

Facility wise lender names are:

| Sl No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|------------------------------------|------------------|-----------|-----------------------------|
| 1. | Punjab National Bank (Proposed) | Term Loan | Long Term | 55.00 |
| 2. | Punjab National Bank (Proposed) | Cash Credit | Long Term | 15.00 |