



Press Release

Annexure II

NV Distilleries & Breweries Private Limited

April 06, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab & Sind Bank	Term Loan	Long Term	34.40
2.	Oriental Bank of Commerce	Term Loan	Long Term	43.26
3.	UCO Bank	Term Loan	Long Term	21.25
4.	Central Bank of India	Term Loan	Long Term	8.63
5.	Punjab & Sind Bank	Cash Credit	Long Term	27.15
6.	Oriental Bank of Commerce	Cash Credit	Long Term	34.69
7.	UCO Bank	Cash Credit	Long Term	23.38
8.	Oriental Bank of Commerce	Bill Discounting	Short Term	50.00
9.	Oriental Bank of Commerce	Bank Guarantee	Short Term	1.00
10.	UCO Bank	Bank Guarantee	Short Term	0.75