



## Press Release

### Annexure III

#### NV Distilleries & Breweries Private Limited

24 March 2022

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	46.37
2.	PSB	Term Loan	Long Term	24.79
3.	UCO Bank	Term Loan	Long Term	16.52
4.	Central Bank Of India	Term Loan	Long Term	6.00
5.	PSB Bank	Cash Credit	Long Term	27.15
6.	Punjab National Bank	Cash Credit	Long Term	42.69
7.	UCO Bank	Cash Credit	Long Term	23.38
8.	Proposed	Bill Discounting	Short Term	50.00
9.	Punjab National Bank	Bank Guarantee	Short Term	3.00
10.	UCO Bank	Bank Guarantee	Short Term	0.75