

## **Infomerics Ratings**

## **Press Release**

**Annexure 3** 

## South Seas Distilleries & Brewerie Private Limited March 11, 2022

## Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Bank of Maharashtra	Long Term Fund Based Bank Facilities – Term Loans	Long Term	25.00