



Press Release

Annexure II

Svaksha Distillery Limited

December 06, 2021

Facility wise lender names are:

Sr 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