



## 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<br>(Rs. Crore) |
|--------|------------------------------------|------------------|-----------|-----------------------------|
| 1.     | Punjab National<br>Bank (Proposed) | Term Loan        | Long Term | 55.00                       |
| 2.     | Punjab National<br>Bank (Proposed) | Cash Credit      | Long Term | 15.00                       |