



Press Release

Annexure II

Agrawal Distilleries Private Limited (ADPL)

November 12, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Cash Credit	Long Term	15.00
2	HDFC Bank	Term Loans	Long Term	45.58
3	HDFC Bank	Bank Guarantee	Short Term	6.00