



Press Release

Annexure III

Agrawal Distilleries Private Limited

October 9, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	6.00
2.	Union Bank of India	Secured Overdraft	Long Term	5.00
3.	Union Bank of India	Term Loan	Long Term	33.04
4.	Union Bank of India	GECL	Long Term	4.50
5.	Union Bank of India	Bank Guarantee	Short Term	4.00
Total				52.54