



## Press Release

### Annexure II

**High Spirit Commercial Ventures Private Limited**

**July 03<sup>rd</sup>, 2025**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
Bank of India	Term Loan - 1	Long term	1.79
Bank of India	Term Loan – 2	Long term	0.84
Bank of India	Term Loan - 3	Long term	0.01
Bank of India	GECL	Long term	6.83
Standard Chartered Bank	GECL	Long term	1.25
SIDBI Bank	Machine Loan	Long term	0.62
SIDBI Bank	Machine Loan	Long term	0.81
Bank of India	Cash Credit	Long term	16.00
Citi Bank	Cash Credit	Long term	30.00
Standard Chartered Bank	Overdraft	Long term	19.00
<b>Total</b>			<b>77.15</b>