



## Press Release

### Annexure III

**High Spirit Commercial ventures Private Limited (HSCVPL)**

**June 20<sup>th</sup>, 2024**

**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	2.13
Bank of India	Term Loan – 2	Long term	1.34
Bank of India	Term Loan - 3	Long term	0.63
Bank of India	GECL	Long term	7.00
Standard Chartered Bank	GECL	Long term	2.63
SIDBI Bank	Machine Loan	Long term	0.85
SIDBI Bank	Machine Loan	Long term	1.02
Bank of India	Cash Credit	Long term	16.00
Standard Chartered Bank	Cash Credit	Long term	19.00
Citi Bank	Cash Credit	Long term	17.00
Proposed	Long term Proposed	Long term	2.40
<b>Total</b>			<b>70.00</b>