



Press Release

Annexure III

NV Distilleries & Breweries Private Limited

28 February 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Finance Limited	Term Loan	Long Term	49.90
6.	Central Bank of India	Cash Credit	Long Term	27.15
7.	State Bank of India	Cash Credit	Long Term	39.47
8.	UCO Bank	Cash Credit	Long Term	33.38
9.	Indian Bank	CC/EPC/PCFC/FBP	Long Term	20.00
10.	Indian Bank	Bank Guarantee	Short Term	30.00
11.	State Bank of India	Bank Guarantee	Short Term	3.00
12.	UCO Bank	Bank Guarantee	Short Term	0.75