



Press Release

Annexure II

Oaken Gold Bottling Private Limited

November 29, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	Asset Backed Loan (OD)	Long Term	2.00
2	ICICI Bank	Business Loan	Long Term	0.50
3	Proposed	Fund Based	Long Term	2.15
4	HDFC Bank	Overdraft	Short Term	0.35