



## Press Release

### Annexure II

### Som Distilleries & Breweries Limited

September 23, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	11.13*
2	ICICI Bank	Term Loan	Long Term	9.83*
3	ICICI Bank	Cash Credit	Long Term	66.00
4	Proposed	Cash Credit	Long Term	13.04

*\*Outstanding as on March 31, 2024.*