



## Press Release

Annexure II

**Bharatiyam Beverages Private Limited**

**July 29, 2024**

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	127.00
2.	IndusInd Bank	Term Loan	Long Term	125.00
3.	State Bank of India	Working Capital Loan	Long Term	15.00