



## Press Release

Annexure 2

**Chilika Distilleries Private Limited**

**March 20, 2025**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	76.61
2.	Bank of Baroda	Term Loan	Long Term	69.89
3.	Indian Bank	Cash Credit	Long Term	13.75