



Press Release

Annexure II

Imperial Distillers and Vintners Private Limited
July 25, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs crore)
SVC Bank	Term Loan	Long Term	4.95
SVC Bank	Cash Credit	Long Term	23.50
-	Proposed	Long Term	1.55
Total			30.00