



Press Release

Annexure II

Oaken Gold Bottling Private Limited

July 04, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|-------------|------------------|-----------|-----------------------|
| 1. | Proposed | Term Loan | Long Term | 3.60 |