



Press Release

Annexure II

Svaksha Distillery Limited

March 19, 2025

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	43.91
2.	State Bank of India	Term Loan	Long Term	65.80
3	State Bank of India	Cash Credit	Long Term	55.00
	TOTAL			164.71