



Press Release

Annexure II

Svaksha Distillery Limited

November 25, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	116.80
2.	Union Bank of India	Cash credit	Long Term	30.00
3.	Proposed	Proposed	Long Term	17.91
	TOTAL			164.71