



Press Release

Annexure III

Svaksha Distillery Limited

September 28, 2023

Facility wise lender names are:

| SI 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 |
| | TOTAL | | | 146.80 |