



Press Release

Annexure II

Agrawal Distilleries Private Limited

March, 2021

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	34.00
2.	Union Bank of India	Cash Credit	Long Term	6.00
3.	Punjab National Bank	Cash Credit	Long Term	4.00
4.	Union Bank of India	Bank Guarantee	Short Term	1.00
Total				45.00