



Press Release

Annexure II

Khandoba Distilleries Ltd

March 24, 2021

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	19.30
2.		Cash Credit		14.75
3.		COVID Loan		1.37
4.		FITL		0.40
5.		Bank Guarantee	Short Term	6.50
6.	Central Bank of India	Term Loan	Long Term	11.99
7.		Cash Credit		4.25
8.		COVID Loan		0.43
9.		FITL		0.11
10.		Bank Guarantee	Short Term	2.42