



## Press Release

**Annexure II**

**K.D. Liquor & Fertilizer Private Limited**

**November 12, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bandhan Bank	Cash Credit - i	Long Term	17.00
2	Bandhan Bank	Cash Credit - ii	Long Term	4.73
3	Punjab National Bank	Cash Credit	Long Term	4.00
4	Bandhan Bank	Bank Guarantee	Short Term	1.50
5	Punjab National Bank	ILC	Short Term	12.00