



Press Release

Annexure III

Sona Beverages Pvt Ltd

September 05, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	45.00
2.	HDFC Bank	Term Loan	Long Term	2.01
3.	HDFC Bank	Term Loan	Long Term	11.11
Total				58.12