



Press Release

Annexure III

Sona Beverages Pvt Ltd (SBPL)

October 05, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash credit	Long Term	45.00
2.		Term loan	Long Term	13.12
	Total	58.12 (Rupees Fifty-Eight Crore and Twelve Lakh only)		