



Press Release

Annexure II

Sona Beverages Private Limited (SBPL)

March 12, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Long Term Fund Based Facility– Cash Credit	Long Term	45.00
		Long Term Fund Based Facility– Term Loan	Long Term	17.40
2.	HDFC Bank	Proposed Long Term Fund Based Facility – Cash Credit	Long Term	5.00
		Proposed Long Term Fund Based Facility – Term Loan	Long Term	7.60