



Press Release

Annexure II

AB Grain Spirits Private Limited

September 04, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Punjab National Bank	Cash Credit	Long Term	44.00
2	Punjab and Sind Bank	Cash Credit	Long Term	11.00
3	Indian Bank	Cash Credit	Long Term	9.00
4	Proposed	Cash Credit	Long Term	26.00
5	Punjab National Bank	Bank Guarantee	Short Term	3.00
6	Indian Bank	Bank Guarantee	Short Term	7.00
	Total			100.00