



Press Release

Annexure III

Sona Beverages Private Limited

February 13, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan 1	Long Term	7.51
2.	HDFC Bank	Term Loan 2	Long Term	21.25
3.	HDFC Bank	Cash Credit	Long Term	60.00