



Press Release

Annexure II

AB Grain Spirits Private Limited

February 24, 2025

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Punjab National Bank	Cash Credit	Long Term	44.00
2	Punjab National Bank	Bank Guarantee	Short Term	3.00
3	Punjab and Sindh Bank	Cash Credit	Long Term	11.00
4	Indian Bank	Cash Credit	Long Term	9.00
5	Indian Bank	Bank Guarantee	Short Term	2.00
6	Proposed	-	Short Term	31.00
	Total			100.00