



## Press Release

### Annexure III

#### AB Grain Spirits Private Limited

July 05, 2023

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Punjab National Bank	Cash Credit	Long Term	48.50
2	Punjab and Sind Bank	Cash Credit	Long Term	14.00
3	Punjab and Sind Bank	Bank Guarantee	Short Term	15.00
4	Punjab National Bank	Bank Guarantee	Short Term	13.00