



Press Release

Annexure II

GMR Varalakshmi Foundation [GMRVF]

February 04,2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	WCTL	Long-term	2.40
2.	Axis Bank	Secured Overdraft	Short-term	20.00
3.	Axis Bank	Bank Guarantee	Short-term	1.00
4.	Axis Bank	Proposed facility	Long/ Short term	1.60