



Press Release

Annexure 2

V-Marc India Limited

July 17, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan I	Long Term	27.49
2.	Punjab National Bank	Term Loan II	Long Term	11.18
3.	Punjab National Bank	Term Loan III	Long Term	40.00
4..	HDFC Bank	Term Loan	Long Term	16.88
5.	Punjab National Bank	GECL 1.0 Ext	Long Term	1.17
6.	Indian Bank	Term Loan	Long Term	3.51
7.	SIDBI	Term Loan	Long Term	5.45
8.	Punjab National Bank	Cash Credit	Long Term	65.50
9.	HDFC Bank	Cash Credit	Long Term	30.00
10.	Union Bank of India	Cash Credit	Long Term	10.00
11.	Indian Bank	Cash Credit	Long Term	15.00
12.	State Bank of India	Cash Credit	Long Term	10.00
13.	Yes Bank	Cash Credit	Long Term	15.00
14.	Punjab National Bank	Bank Guarantee	Short Term	44.00
15.	HDFC Bank	Bank Guarantee	Short Term	5.00
16.	Indian Bank	Bank Guarantee	Short Term	5.00
17.	State Bank of India	Bank Guarantee	Short Term	23.00
18.	Punjab National Bank	Letter of Credit	Short Term	32.00
19.	HDFC Bank	Letter of Credit	Short Term	7.00
20.	Union Bank of India	Letter of Credit	Short Term	5.00*
21.	Indian Bank	Letter of Credit	Short Term	10.00
22.	State Bank of India	Letter of Credit	Short Term	16.00
23.	Yes Bank	Letter of Credit	Short Term	30.00

*LC/BG is interchangeable