



Press Release

Annexure 3

VCM Motors Agencies Private Limited
April 23, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	Bassein Catholic Co-operative Bank	Term Loan	Long Term	1.03
2	Bassein Catholic Co-operative Bank	Dropline OD	Long Term	8.25
3	Bassein Catholic Co-operative Bank	ODCC	Long Term	10.00
4	Axis Bank	Inventory Funding	Long Term	9.45
5	ICICI Bank	Inventory Funding	Long Term	14.00
6	State Bank of India	Inventory Funding	Long Term	20.00