



Press Release

Annexure 3

V-Marc India Limited

May 30, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	12.80
2.	Punjab National Bank	Cash Credit	Long Term	30.50
3.	Punjab National Bank	Bank Guarantee	Short Term	14.00
4.	Punjab National Bank	Letter of Credit*	Short Term	9.00
5.	-	Unallocated	Long Term/ Short Term	0.70
	Total			67.00

**One way interchangeability from LC to BG upto 50% of LC limits*