



Press Release

Annexure 3

VMS TMT Private Limited

October 26, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan 1	Long Term	20.00
2.	HDFC Bank	Term Loan 2	Long Term	8.00
3.	HDFC Bank	Term Loan 3	Long Term	2.00
4.	HDFC Bank	Term Loan 4	Long Term	2.00
5.	HDFC Bank	Term Loan 5	Long Term	6.87
6.	The Shamrao Vithal Co-operative Bank Ltd.	Term Loan 1	Long Term	4.57
7.	The Shamrao Vithal Co-operative Bank Ltd.	Term Loan 2	Long Term	1.49
8.	HDFC Bank	Cash Credit	Long Term	18.50
9.	The Shamrao Vithal Co-operative Bank Ltd.	Cash Credit	Long Term	37.50
10.	HDFC Bank	Bank Guarantee	Short Term	3.00