



Press Release

Annexure 2

Vijay Kumar Mishra Construction Private Limited

February 14, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	GECL-1	Long Term	0.01
2.	HDFC Bank	GECL-2	Long Term	2.03
3.	Axis Bank	GECL	Long Term	1.00
4.	HDFC Bank	Term Loan	Long Term	5.00
5.	HDFC Bank	Cash Credit	Long Term	23.00*
6.	Axis Bank	Cash Credit	Long Term	4.00
7.	HDFC Bank	Overdraft	Long Term	2.65
8.	Axis Bank	Overdraft	Long Term	1.00
9.	Kotak Mahindra Bank	Overdraft	Long Term	2.00
10.	Yes Bank	Overdraft	Long Term	5.00
11.	Federal Bank	Overdraft	Long Term	5.00 [#]
12.	HDFC Bank	Letter of Credit	Short Term	0.31
13.	Axis Bank	Letter of Credit	Short Term	1.50 ^{##}
14.	HDFC Bank	Bank Guarantee	Short Term	83.00
15.	Axis Bank	Bank Guarantee	Short Term	51.50 ^{**}
16.	Kotak Mahindra Bank	Bank Guarantee	Short Term	43.00 ^{***}
17.	Yes Bank	Bank Guarantee	Short Term	30.00 [@]
18.	Federal Bank	Bank Guarantee	Short Term	45.00 ^{###}
19.	-	Proposed Bank Guarantee	Short Term	30.00

**WCDL of Rs.13.00 crore is a sublimit of Cash Credit of HDFC Bank*

[#]Bank Guarantee of Rs.5.00 crore is a sublimit of Overdraft of Federal Bank

*** Bank Guarantee of Rs.13.00 crore is a sublimit of Bank Guarantee of Axis Bank*

****WCDL of Rs.5.00 crore is a sublimit of Bank Guarantee of Kotak Mahindra Bank*

****Bank Guarantee of Rs.20.00 crore is a sublimit of Bank Guarantee of Kotak Mahindra Bank*

@Bank Guarantee of Rs.23.00 crore is a sublimit of Bank Guarantee of Yes Bank

^{##}Bank Guarantee of Rs.1.50 crore is a sublimit of Letter of Credit of Axis Bank

^{###}Letter of Credit of Rs.5.00 crore is a sublimit of Bank Guarantee of Federal Bank