



Press Release

Annexure 3

Vijay Kumar Mishra Construction Private Limited

October 21, 2022

Facility wise lender names are:

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long Term	5.35
2	HDFC Bank	Guaranteed Emergency Credit Line	Long Term	1.80
3	HDFC Bank	Cash Credit	Long Term	9.00
4	HDFC Bank	Overdraft	Long Term	4.18
5	HDFC Bank	Bank Guarantee	Short Term	35.50
6	HDFC Bank	Letter of Credit	Short Term	1.50
7	Axis Bank	Guaranteed Emergency Credit Line	Long Term	1.20
8	Axis Bank	Cash Credit	Long Term	1.00
9	Axis Bank	Overdraft	Long Term	4.00
10	Axis Bank	Bank Guarantee	Short Term	28.30
11	Axis Bank	Letter of Credit	Short Term	1.50
12	Kotak Mahindra Bank	Overdraft	Long Term	2.00
13	Kotak Mahindra Bank	Bank Guarantee	Short Term	33.00
14	-	Proposed Bank Guarantee	Short Term	16.00
15	-	Proposed Overdraft	Long Term	5.00
	Total			149.33