



## Press Release

Annexure 2

**Vijay Transmission Private Limited**  
**March 15, 2024**

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	0.70
2.	HDFC Bank	Cash Credit	Long Term	21.00
3.	HDFC Bank	BG	Long Term	14.00
4.	Punjab National Bank	Cash Credit	Long Term	18.00
5.	Punjab National Bank	BG	Long Term	5.52