



Press Release

Annexure III

Vijay Transmission Private Limited

February 03, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Term Loan	Long Term	2.17 *
2	HDFC Bank	Term Loan	Long Term	1.50 *
3	Axis Bank	Cash Credit	Long Term	18.00
4	HDFC Bank	Cash Credit	Long Term	11.00
5	Axis Bank	Bank Guarantee	Long Term	7.00
6	HDFC Bank	Bank Guarantee	Long Term	14.00

**Outstanding as on November 30, 2022*