



## Press Release

### Annexure 2

#### Vikram Nuvotech India Pvt. Ltd. (VNIPL)

January 31, 2025

#### Annexure 2: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Axis Bank	Term Loan	Long Term	0.66
Axis Bank	ECLGS	Long Term	4.22
Axis Bank	Cash Credit	Long Term	20.00
Axis Bank	Bank Guarantee	Short Term	1.25
Axis Bank	Letter of Credit	Short Term	3.00
Canara Bank	Term Loan	Long Term	20.61
Canara Bank	ECLGS	Long Term	12.72
Canara Bank	Bank Guarantee	Short Term	3.30
IDBI Bank	Term Loan	Long Term	13.78
IDBI Bank	ECLGS	Long Term	4.72