



## Press Release

### Annexure 3

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

October 6, 2022

#### Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs.crore)
Axis Bank	Term Loan	Long Term	2.43
Canara Bank	Term Loan	Long Term	33.87
IDBI Bank	Term Loan	Long Term	22.65
Axis Bank	ECGLS	Long Term	7.68
Canara Bank	ECGLS	Long Term	16.86
IDBI Bank	ECGLS	Long Term	8.42
Axis Bank	Cash Credit	Long Term	20.00
Canara Bank	Cash Credit	Long Term	15.00
Proposed	-	Long Term	4.00
Axis Bank	Letter of Credit	Short Term	3.00
Axis Bank	Bank Guarantee	Short Term	1.25
Canara Bank	Bank Guarantee	Short Term	10.00
Proposed	-	Short Term	0.75