



## Press Release

Annexure II

Victora Automotive Inc.

April 15, 2021

### Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Canara Bank	Cash Credit	Long Term	1.50
		Bill Discounting	Short Term	64.00
		Packing Credit		7.00
		Forward Contract	Short Term	1.50
2.	South Indian Bank	Cash Credit	Long Term	2.50
		Term Loan	Loan Term	25.00
		LC/BG	Short Term	10.00