



Press Release

Annexure II

Vanchinad Finance Private Limited (VFPL)

July 27, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Long Term Fund Based Facility – Cash Credit	Long Term	13.50
2.	Syndicate Bank	Short Term Fund Based Facility – Bank Overdraft	Short Term	10.00
3.	Proposed Facility	Long Term Proposed Bank Facility	Long Term	11.50