

Press Release

Annexure II

Victora Auto Private Limited

April 07, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Canara Bank	Cash Credit	Long Term	19.00
		Term Loan	Long Term	5.00
		Bill Discounting	Short Term	180.00
		LC/BG		6.00
2.	South Indian Bank	Cash Credit	Long Term	1.00
		LC/BG	Short Term	19.00