



## Press Release

### Annexure II

**Victora Automotive Private Limited**

**October 19, 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		1.50
2.	South Indian Bank	Term Loan	Long Term	25.00
		Cash Credit		2.50
		LC/BG	Short Term	10.00