



Press Release

Annexure II

Vijai Construction India Private Limited

April 24, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Bank of Baroda	Overdraft	Long Term	5.00
AU Small Finance Bank Ltd	Overdraft	Long Term	3.00
Kotak Mahindra Bank Ltd.	Overdraft	Long Term	2.00
HDFC Bank Ltd.	Overdraft	Long Term	1.00
Bank of Baroda	Bank Guarantee	Short Term	45.00
AU Small Finance Bank Ltd	Bank Guarantee	Short Term	27.00
Kotak Mahindra Bank Ltd.	Bank Guarantee	Short Term	36.00
HDFC Bank Ltd.	Bank Guarantee	Short Term	31.00
	Total		150.00