



Press Release

Annexure 3

V-Marc India Limited

August 1, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Limited	Cash Credit	Long Term	15.00
2.	Axis Bank Limited	Term Loan	Long Term	7.19
3.	Axis Bank Limited	WCTL (ECLGS)	Long Term	0.43
4.	Axis Bank Limited	WCTL (ECLGS)	Long Term	0.51
5.	Punjab National Bank	Term Loan	Long Term	12.80
6.	Punjab National Bank	GECL	Long Term	2.72
7.	Punjab National Bank	GECL	Long Term	2.35
8.	Punjab National Bank	Cash Credit	Long Term	45.50
9.	Bank of India	Cash Credit	Long Term	10.00
10.	Union Bank of India	Cash Credit	Long Term	10.00
11.	Axis Bank Limited	Bank Guarantee	Short Term	5.00*
12.	Axis Bank Limited	Letter of Credit	Short Term	10.00*
13.	Punjab National Bank	Bank Guarantee	Short Term	19.00
14.	Punjab National Bank	Letter of Credit	Short Term	19.00
15.	Bank of India	Bank Guarantee	Short Term	5.00
16.	Union Bank of India	Letter of Credit	Short Term	5.00
	Total			169.50

*Two Way Interchangeability between LC & BG