



Press Release

Annexure 2

VMS TMT Limited

January 10, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan 1	Long Term	20.00
2.	HDFC Bank	Term Loan 2	Long Term	8.00
3.	HDFC Bank	Term Loan 3	Long Term	2.00
4.	HDFC Bank	Term Loan 4	Long Term	2.00
5.	HDFC Bank	Term Loan 5	Long Term	6.87
6.	HDFC Bank	Term Loan 6	Long Term	30.00
7.	HDFC Bank	Term Loan 7	Long Term	10.50
8.	HDFC Bank	Term Loan 8	Long Term	2.00
9.	HDFC Bank	Cash Credit	Long Term	23.50
10.	SVC Bank	Term Loan 1	Long Term	2.56
11.	SVC Bank	Term Loan 2	Long Term	1.30
12.	SVC Bank	Cash Credit	Long Term	37.50
13.	ICICI Bank	Overdraft	Long Term	5.00
14.	ICICI Bank	Term Loan	Long Term	21.60
15.	Axis Bank	Cash Credit	Long Term	10.00*
16.	-	Proposed fund-based facility	Long Term	29.00
17.	HDFC Bank	Bank Guarantee 1	Short Term	3.00
18.	HDFC Bank	Bank Guarantee 2	Short Term	19.10
19.	Axis Bank	Letter of Credit	Short Term	40.00**

**WCDL of Rs.10.00 crore is a sublimit of Cash Credit*

**FCDL of Rs.10.00 crore is a sublimit of Cash Credit*

***Buyers Credit of Rs.40.00 crore is a sublimit of Letter of Credit*