



## Press Release

**Annexure 2**

**V-Marc India Limited**

**September 16, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	15.00
2.	Axis Bank	Term Loan	Long Term	4.97
3.	Axis Bank	WCTL (ECLGS) I	Long Term	0.15
4.	Axis Bank	WCTL (ECLGS) II	Long Term	0.45
5.	Axis Bank	Bank Guarantee	Short Term	5.00
6.	Axis Bank	Letter of Credit	Short Term	10.00
7.	Punjab National Bank	Term Loan I	Long Term	12.65
8.	Punjab National Bank	Term Loan II	Long Term	27.49
9.	Punjab National Bank	GECL 1.0	Long Term	0.59
10.	Punjab National Bank	GECL 1.0 Ext	Long Term	1.84
11.	Punjab National Bank	Cash Credit	Long Term	45.50
12.	Punjab National Bank	Bank Guarantee	Short Term	19.00
13.	Punjab National Bank	Letter of Credit	Short Term	19.00
14.	Union Bank of India	Cash Credit	Long Term	15.00
15.	Union Bank of India	Letter of Credit	Short Term	10.00
16.	HDFC Bank	Term Loan	Long Term	18.57
17.	HDFC Bank	Cash Credit	Long Term	20.00
18.	HDFC Bank	Bank Guarantee	Short Term	5.00
17.	-	Proposed Cash Credit	Long Term	0.86