



Press Release

Annexure 2

Vijay Transmission Private Limited
March 20, 2025

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Term Loan	Long Term	12.00
2.	Kotak Mahindra Bank	Cash Credit	Long Term	16.00
3.	HDFC Bank	Cash Credit	Long Term	21.00
4.	Punjab National Bank	Cash Credit	Long Term	18.00
5.	Proposed Limit	Cash Credit	Long Term	25.00
6.	HDFC Bank	Bank Guarantee	Long Term	14.00
7.	Punjab National Bank	Bank Guarantee	Long Term	5.52
8.	Proposed Limit	Bank Guarantee	Long Term	10.00