



Press Release

Annexure III

Vanchinad Finance Private Limited

December 4, 2023

Facility wise lender names are:

SR. No	Lender Name	Type of Facility	Nature	Rated Amount (INR. Crore)
1.	State Bank of India	Cash Credit	Long Term	9.00
2.	State Bank of India	Term Loan	Long Term	6.75
3.	Indian Overseas Bank	Cash Credit	Long Term	5.00
4.	Indian Overseas Bank	Term Loan	Long Term	5.00
5.	Canara Bank	Term Loan	Long Term	2.05