



Press Release

Annexure III

Victora Auto Private Limited

July 27, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	19.00
		Term Loan	Long Term	5.00
		Bill Discounting	Short Term	180.00
		LC/BG	Short Term	6.00
2.	South Indian Bank	Cash Credit	Long Term	1.00
		LC/BG	Short Term	19.00