



Press Release

Annexure III

Victoria Automotive Private Limited (Erstwhile Victoria Automotive Inc.)

December 27, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Tenure	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	1.50
2.	Canara Bank	Bill Discounting	Short Term	64.00
3.	Canara Bank	Packing Credit	Short Term	7.00
4.	Canara Bank	Forward Contract	Short Term	1.50
5.	South Indian Bank	Term Loan	Long Term	25.00
6.	South Indian Bank	Cash Credit	Long Term	2.50
7.	South Indian Bank	LC/BG	Short Term	10.00
	Total			111.50