



Press Release

Annexure II

Vikram India Limited
January 23, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Canara Bank	Cash Credit	Long Term	20.00
2.	Aditya Biral Finance Limited	Term Loan	Long Term	14.46
3.	Canara Bank	PCFC	Short Term	16.00
4.	Canara Bank	Bank Guarantee	Short Term	10.00
9.	Canara Bank	Letter of Credit	Short Term	15.00