



Press Release

Annexure III

Victoria Automotive Private Limited (Erstwhile Victoria Automotive Inc.)

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	1.50
		Bill Discounting	Short Term	64.00
		Packing Credit		7.00
		Forward contract		1.50
2.	South Indian Bank	Term loan	Long Term	25.00
		Cash Credit		2.50
		LC/BG	Short Term	10.00