



Press Release

Annexure 2

Vidarbha Infotech Private Limited (VIPL)

March 19, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan – LRD*	Long term	27.67
2.	IndusInd Bank	Term Loan – LRD*	Long term	13.06
3.	IndusInd Bank	Term Loan – LRD*	Long term	26.55
4.	HDFC Bank-Proposed	Term Loan – LRD*	Long term	4.22
5.	HDFC Bank	Overdraft	Long term	10.00
6.	IndusInd Bank	Overdraft	Long term	0.50
7.	HDFC Bank	Bank Guarantee	Short term	15.00

**LRD-Lease Rental Discounting*