



Press Release

Annexure 3

Vijay Kumar Mishra Construction Private Limited

December 21, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	GECL 1	Long Term	2.28
2.	HDFC Bank	GECL 2	Long Term	2.03
3.	HDFC Bank	Cash Credit 1	Long Term	9.00#
4.	HDFC Bank	Overdraft 1	Long Term	5.50
5.	Axis Bank	GECL	Long Term	1.20
6.	Axis Bank	Cash Credit	Long Term	2.00
7.	Axis Bank	Overdraft	Long Term	2.00
8.	Kotak Mahindra Bank	Overdraft	Long Term	2.00
9.	-	Proposed Cash Credit	Long Term	14.52
10.	-	Proposed Term Loan	Long Term	6.00
11.	HDFC Bank	Bank Guarantee 1	Short term	42.50
12.	HDFC Bank	Bank Guarantee 2	Short Term	3.00
13.	HDFC Bank	Letter of Credit	Short Term	1.50
14.	Axis Bank	Bank Guarantee	Short Term	38.30**
15.	Axis Bank	Letter of Credit	Short Term	1.50*
16.	Kotak Mahindra Bank	Bank Guarantee	Short Term	33.00@
17.	-	Proposed Bank Guarantee	Short Term	108.00

#WCDL of Rs.7.20 crore is Sublimit of Cash Credit.

*Bank Guarantee/Inland Foreign of Rs.1.50 Crs is sub limit of Letter of Credit

** Bank Guarantee/Inland Foreign of Rs.13.00 Crs is Sublimit of Performance Bank Guarantee

@Financial Bank guarantee of Rs.20.00 Crs is sublimit of Bank Guarantee