



## Press Release

### Annexure III

**Vikram Nuvotech India Pvt Ltd**

**July 07, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	12.73
2.	IDBI Bank	Term Loan	Long Term	27.88
3.	Canara Bank	Term Loan	Long Term	41.64
4.	Axis bank	Cash Credit	Long Term	20.00
5.	Canara Bank	Cash Credit	Long Term	15.00
6.	Proposed (Axis Bank)	Cash Credit	Long Term	4.00
7.	Axis bank	BG	Short Term	1.25
8.	Canara Bank	BG	Short Term	5.00
9.	Proposed (Axis Bank)	BG	Short Term	0.75
10.	Axis Bank	LC	Short Term	3.00
<b>Total</b>				<b>131.25</b>