



Press Release

Annexure II

Galaxy Automobiles Private Limited

February 10, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	eDFS/ Inventory Funding	Long Term	42.00
2.	State Bank of India	GECL-Term Loan	Long Term	3.64
3.	Toyota Financial Services India Limited	Inventory Funding	Long Term	88.00
4.	Toyota Financial Services India Limited	Term Loan	Long Term	16.91
5.	Tata Capital Financial Services Limited	Inventory Funding	Long Term	20.00
6.	Tata Capital Financial Services Limited	Term Loan	Long Term	9.17
7.	Karur Vysya Bank	Term Loan	Long Term	30.98
8.	Karur Vysya Bank	GECL-Term Loan	Long Term	7.25
9.	Bandhan Bank	Cash Credit	Long Term	35.00
10.	Bandhan Bank	GECL-Term Loan	Long Term	10.42
11.	ICICI Bank	Overdraft	Long Term	10.00
12.	ICICI Bank	GECL-Term Loan	Long Term	4.69
13.	Clix Finance India Private Limited	Term Loan	Long Term	2.38
14.	Proposed	Inventory Funding	Long Term	19.56