



Press Release

Annexure II

BVG India Limited

March 24, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Bank of Maharashtra	Term Loan	Long Term	10.73
Indian Overseas Bank	Term Loan	Long Term	3.15
Saraswat Co-op. Bank Ltd.	Term Loan	Long Term	15.50
Arka Fincap Limited*	Term Loan	Long Term	20.00
Bank of Maharashtra	Cash Credit	Long Term	140.00
IDBI Bank Limited	Cash Credit	Long Term	8.00
State Bank of India	Cash Credit	Long Term	130.00
Bank of Baroda	Cash Credit	Long Term	22.00
Axis Bank	Cash Credit	Long Term	0.01
Saraswat Co-op. Bank Ltd.	Cash Credit	Long Term	45.00
Canara Bank	Cash Credit	Long Term	40.00
Union Bank of India	Cash Credit	Long Term	50.00
Cosmos Co-op. Bank	Cash Credit	Long Term	58.00
Indian Bank	Cash Credit	Long Term	55.00
Karnataka Bank	Cash Credit	Long Term	12.00
Indian Overseas Bank	Cash Credit	Long Term	40.00
Karur Vyasya Bank	Cash Credit	Long Term	15.00
Bank of Maharashtra	Bank Guarantee	Short Term	56.88
IDBI Bank Limited	Bank Guarantee	Short Term	27.50
State Bank of India	Bank Guarantee	Short Term	105.00
Bank of Baroda	Bank Guarantee	Short Term	13.20
Axis Bank	Bank Guarantee	Short Term	0.67
Canara Bank	Bank Guarantee	Short Term	10.00
Union Bank of India	Bank Guarantee	Short Term	100.00
Indian Bank	Bank Guarantee	Short Term	45.00
Karnataka Bank	Bank Guarantee	Short Term	24.00
Indian Overseas Bank	Bank Guarantee	Short Term	10.00
Karur Vyasya Bank	Bank Guarantee	Short Term	35.00
Proposed	Proposed	Short Term	41.06
Total			1132.70