



Press Release

Annexure III

BVG India Limited

July 6, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Saraswat Co-operative Bank Ltd.	Term Loan	Long Term	2.45
2.		Cash Credit	Long Term	45.00
3.	Indian Overseas Bank	Term Loan	Long Term	9.00
4.		Cash Credit	Long Term	40.00
5.	Bank of Maharashtra	Cash Credit	Long Term	140.00
6.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	56.88
7.	State Bank of India	Cash Credit	Long Term	130.00
8.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	125.00
9.	IDBI Bank Limited	Cash Credit	Long Term	10.00
10.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	30.00
11.	Bank of Baroda	Cash Credit	Long Term	32.00
12.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	24.00
13.	Canara Bank	Cash Credit	Long Term	45.00
14.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	5.00
15.	Union Bank of India	Cash Credit	Long Term	50.00
16.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	100.00
17.	Cosmos Co-op. Bank	Cash Credit	Long Term	58.00
18.	Karnataka Bank	Cash Credit	Long Term	12.00
19.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	12.00
20.	Indian Bank	Cash Credit	Long Term	55.00
21.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	45.00
22.	Axis Bank	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	13.50
23.	Proposed	Cash Credit	Long Term	33.00
24.		Letter of Credit/ Bank Guarantee	Long Term/ Short Term	59.00