



Press Release

Annexure 2

Capacit'e Infraprojects Limited

September 06, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Axis Bank	Equipment Finance	Long Term	9.36
2	HDB Financial Services	Equipment Finance	Long Term	7.64
3	Jankalyan Sahakari Bank Limited	Equipment Finance	Long Term	6.60
4	Tata Capital Services Ltd.	Equipment Finance	Long Term	3.86
5	Suryoday Small Finance Bank	Equipment Finance	Long Term	3.31
6	Punjab National Bank	Equipment Finance	Long Term	3.00
7	Bank of India	Equipment Finance	Long Term	2.85
8	Cholamandalam Investment and Finance	Equipment Finance	Long Term	1.56
9	Kogta Financial India Limited	Equipment Finance	Long Term	1.36
10	Mahindra & Mahindra Finance	Equipment Finance	Long Term	0.45
11	Yes Bank Ltd	Equipment Finance	Long Term	0.25
12	Union Bank of India	Equipment Finance	Long Term	0.13
13	RBL Bank Ltd.	ECLGS	Long Term	6.26
14	HDFC Bank Ltd.	ECLGS	Long Term	3.95
15	Axis Bank Ltd.	ECLGS	Long Term	2.10
16	Yes Bank Ltd	ECLGS	Long Term	1.61
17	HDB Financial Services	ECLGS	Long Term	0.76
18	Mahindra & Mahindra Finance	ECLGS	Long Term	0.42
19	ICICI Bank Ltd.	ECLGS	Long Term	0.40
20	Suryoday Small Finance Bank Ltd.	ECLGS	Long Term	0.38
21	Punjab National Bank	ECLGS	Long Term	0.24
22	Mahindra & Mahindra Finance	Loan Against Property	Long Term	12.07
23	IDBI Bank	Loan Against Property	Long Term	2.71
24	PNB Housing Finance Ltd.	Loan Against Property	Long Term	0.34
25	Kotak Mahindra Bank Ltd.	Term Loan	Long Term	70.00



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Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
26	Proposed	Term Loan	Long Term	50.02
27	State Bank of India	Cash Credit	Long Term	54.00
28	Union Bank of India	Cash Credit	Long Term	35.00#
29	Punjab National Bank	Cash Credit	Long Term	16.00^
30	Bank of Baroda	Cash Credit	Long Term	20.76@
31	Yes Bank	Cash Credit	Long Term	20.44*
32	Proposed	Fund-based working capital limits	Long Term / Short Term	43.80
33	Yes Bank	Bank Guarantee	Long Term / Short Term	31.76*
34	Yes Bank	Performance Bank Guarantee-II	Long Term / Short Term	123.32
35	Yes Bank	Performance Bank Guarantee-III	Long Term / Short Term	45.21
36	Union Bank of India	Bank Guarantee	Long Term / Short Term	134.00
37	State Bank of India	Bank Guarantee	Long Term / Short Term	354.00
38	State Bank of India	CIDCO – Bank Guarantee	Long Term / Short Term	201.50
39	State Bank of India	MCGM Bhagwati – Bank Guarantee	Long Term / Short Term	56.00
40	Punjab National Bank	Bank Guarantee	Long Term / Short Term	195.00
41	Bank of Baroda	Performance Bank Guarantee	Long Term / Short Term	21.90
42	Union Bank of India	Inland/Foreign Letter of Credit	Short Term	30.00
43	State Bank of India	Letter of Credit	Long Term / Short Term	12.00^^
44	Punjab National Bank	Letter of Credit	Long Term / Short Term	25.00^^
45	Proposed	Non-fund based working capital limits	Long Term / Short Term	136.34

*Working capital demand loan (sublimit) – Rs. 20.44 crore

#WCDL (sublimit of CC) – Rs. 21.00 crore

@WCDL (sublimit) - Rs. 20.76 crores

^WCDL – sublimit of CC – Rs. 9.60 crore

*Financial Bank Guarantee - Rs. 30.00 crore

^^ Interchangeability between LC and BG limits