



Press Release

Annexure I

Capri Global Capital Limited (CGCL)

February 01, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	16.67
				75.02
				25.00
				37.50
				87.50
				92.31
				96.15
				96.15
				200.00
				33.34
2.	Yes Bank			31.25
				31.25
3.	Bank of Maharashtra			25.00
				35.42
				150.00
				150.00
4.	Bank of Baroda			15.63
5.	State Bank of India			107.12
				124.65



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				112.50
				275.00
				200.00
6.	Indian Bank			37.55
				44.42
				143.75
				45.83
				45.83
7.	Punjab & Sind Bank			18.76
				24.07
8.	UCO Bank			12.52
				43.75
				87.50
				96.43
9.	Bank of India			12.50
				34.38
				70.31
10.	Karnataka Bank			41.66
11.	SIDBI			5.50
12.	Canara Bank			49.03
				144.23
				166.67
				27.09
13.	Indian Overseas Bank			68.22
				100.00
14.	NABARD			130.00
				170.00



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15.	Nabkisan Finance Ltd			30.00
16.	Dhanlaxmi Bank			12.50
				25.00
17.	HDFC Bank Ltd.			11.25
18.	IDBI Bank			200.00
19.	Proposed	Term Loans		488.81
20.	Union Bank of India	Cash Credit		75.00
21.	Yes Bank	Cash Credit		20.00
	Total			4,500.00