



Press Release

Annexure II

Capri Global Capital Limited (CGCL)

October 03, 2024

Facility wise lender names are:

Rs in crore

Sl. No	Bank/FI	Type of Facility	Outstanding Amount as on 30 September 2024	Maturity
1	Union Bank of India	Cash Credit	75.00	Revolving
		Term Loan-II	4.17	December 2024
		Term Loan - III	25.04	March 2025
		Term Loan - IV	10.41	November 2025
			18.75	December 2025
		Term Loan - V	43.75	May 2026
		Term Loan - VI	69.23	December 2028
			69.22	February 2029
			73.08	March 2029
		Term Loan - VIII	153.85	June 2029
		Term Loan - IX	84.60	February 2030
		Term Loan – X	320.00	July 2028
2	Yes Bank	Term Loan	20.84	December 2026
		Cash Credit	75.00	Revolving
		WCDL	400.00	Revolving
		Term Loan III.A	9.38	May 2025
		Term Loan III.B	12.50	June 2025



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Sl. No	Bank/FI	Type of Facility	Outstanding Amount as on 30 September 2024	Maturity
		Term Loan IV	190.63	Rs.127.50 crore – June 2027 Rs.22.50 crore – July 2027 Rs.40.63 crore – September 2027
3	Bank of Maharashtra	Term Loan - III	10.42	October 2025
		Term Loan - IV	20.84	January 2027
		Term Loan - V	112.50	December 2028
		Term Loan - VI	125.00	August 2029
		Term Loan - VII	150.00	March 2028
4	Bank of Baroda	Term Loan	243.75	September 2027
5	State Bank of India	Term Loan - II	53.54	January 2026
		Term Loan - III	66.27	August 2026
		Term Loan - IV	46.88	November 2025
		Term Loan - V	187.50	June 2028
		Term Loan - VI	354.19	December 2028
		Term Loan – VII	833.33	August 2029
		Term Loan VIII	1500.00	July 2030
		Derivative/CEL	64.00	NA
6	Indian Bank	Term Loan - I	8.38	February 2025
		Term Loan - II	11.09	December 2024
		Term Loan - III	106.25	September 2028
		Term Loan - IV	33.33	June 2028



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Sl. No	Bank/FI	Type of Facility	Outstanding Amount as on 30 September 2024	Maturity
		Term Loan - V	33.33	June 2028
		Term Loan – VI	138.16	Rs.67.11 crore - September 2028 Rs.71.05 crore - December 2028
7	Punjab & Sind Bank	Term Loan - I	4.18	February 2025
		Term Loan - II	17.59	June 2029
		Term Loan – III	85.27	December 2028
8	UCO Bank	Term Loan - II	6.28	December 2025
		Term Loan - III	29.18	February 2028
		Term Loan - IV	62.50	March 2028
		Term Loan - V	71.44	August 2029
		Term Loan - VI	78.58	December 2029
9	Bank of India	Term Loan - III	3.13	December 2024
		Term Loan - IV	15.63	September 2025
		Term Loan - V	37.48	July 2026
		Term Loan – VI	50.00	June 2028
10	Karnataka Bank Limited	Term Loan - III	16.64	June 2025
		Term Loan - IV	41.66	December 2026
11	SIDBI	Term Loan – II	145.40	August 2026
12	Canara Bank	Term Loan I	14.59	March 2026
		Term Loan II	31.72	March 2027
		Term Loan III	109.61	March 2029



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		Term Loan IV	66.72	June 2025
		Term Loan V	187.50	March 2028
		Term Loan VI	180.00	January 2029
13	Indian Overseas Bank	Term Loan I	40.98	September 2026
		Term Loan II	81.84	December 2028
		Term Loan III	200.00	December 2029
14	NABARD	Refinance Feb 21	70.00	December 2025
		Refinance Dec 21	120.00	December 2026
15	Nabkisan Finance Limited	Term Loan- I	7.50	January 2025
		Term Loan- II	21.82	January 2026
16	Dhanlaxmi Bank Ltd	Term Loan I	3.75	May 2025
		Term Loan II	17.50	December 2027
17	HDFC Bank Ltd.	Term Loan	10.42	June 2025
		Term Loan	5.83	October 2025
18	IDBI Bank	Term Loan	166.67	June 2029
19	Punjab National Bank	Term Loan II	157.14	February 2030
		Term Loan III	178.57	October 2030
20	Central Bank of India	Term Loan	47.92	April 2030
	Total Sanctioned	Term Loans	7579.18	
	Proposed	Term Loans	10.82	



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Sl. No	Bank/FI	Type of Facility	Outstanding Amount as on 30 September 2024	Maturity
	Total		7,590.00	

