



Press Release

Annexure III

Capri Global Capital Limited (CGCL)

March 21, 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	
3.	Bank of Maharashtra		31.25	
			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.	CANARA Bank	Term loans		250.001
20.	Union Bank of India	Term loans		100.00
19.	Proposed	Term Loans		138.81
20.	Union Bank of India	Cash Credit		75.00
21.	Yes Bank	Cash Credit		20.00
	Total			4,500.00