



Press Release

Annexure III

Capri Global Capital Limited (CGCL)

March 31, 2023

Facility wise lender names are:

Sr.No.	Lender Name	Type of Facility	Nature	O/s Amount
1	Union Bank of India	Term Loans	Long Term	14.58
			Long Term	66.68
			Long Term	22.91
			Long Term	34.38
			Long Term	81.25
			Long Term	88.46
			Long Term	92.31
			Long Term	92.31
			Long Term	192.31
			Long Term	100.00
			Long Term	31.25
2	Yes Bank		Long Term	28.13
			Long Term	28.13
			Short Term	250.00
			Long Term	250.00*
3	Bank of Maharashtra		Long Term	22.92
			Long Term	33.34
			Long Term	143.75
4	Bank of Baroda		Long Term	150.00
			Long Term	12.50
5	State Bank of India		Long Term	107.12
			Long Term	116.31
			Long Term	103.13
			Long Term	262.50
			Long Term	379.17
			Long Term	100.00*
6	Indian Bank		Long Term	33.38
			Long Term	38.87
			Long Term	137.50
			Long Term	43.75
			Long Term	43.75
7	Punjab & Sind Bank		Long Term	16.68
			Long Term	23.15
8	UCO Bank		Long Term	11.48
			Long Term	41.67
			Long Term	83.33



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			Long Term	92.86
			Long Term	96.43
9	Bank of India		Long Term	10.94
			Long Term	31.25
			Long Term	65.62
10	Karnataka Bank Limited		Long Term	37.49
11	SIDBI		Long Term	5.50
			Long Term	46.14
12	Canara Bank		Long Term	138.46
			Long Term	150.02
			Long Term	250.00
			Long Term	25.00
13	Indian Overseas Bank		Long Term	63.68
			Long Term	100.00
14	NABARD		Long Term	120.00
			Long Term	160.00
15	Nabkisan Finance Ltd		Long Term	30.00
			Long Term	40.00
16	Dhanlaxmi Bank Ltd		Long Term	11.25
			Long Term	23.75
17	HDFC Bank Ltd.		Long Term	9.38
18	IDBI Bank		Long Term	200.00
19	Punjab National Bank		Long Term	200.00
20.	Proposed Loans	Term Loans	Long Term	2805.27
21.	Union Bank of India	Cash Credit	Long Term	75.00
22.	Yes Bank Ltd	Cash Credit	Long Term	30.00
	Total			8095.00

*Term loan of Rs 250.00 Crores from Yes Bank Ltd and Rs 100 Crores from State Bank of India are Unavailed.