



## Press Release

Annexure III

**Galaxy Automobiles Private Limited**

**February 28, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	eDFS/ Inventory Funding	Long Term	112.00
2.	State Bank of India	GECL-Term Loan	Long Term	2.71
3.	State Bank of India	GECL-Term Loan	Long Term	8.00
4.	Toyota Financial Services India Limited	Inventory Funding	Long Term	14.00
5.	Toyota Financial Services India Limited	Term Loan	Long Term	10.43
6.	Central Bank of India	Cash Credit	Long Term	18.00
7.	Central Bank of India	Term Loan	Long Term	6.38
8.	Karur Vysya Bank	Term Loan	Long Term	25.70
9.	Karur Vysya Bank	GECL-Term Loan	Long Term	5.43
10.	Karur Vysya Bank	GECL-Term Loan	Long Term	3.60
11.	Bandhan Bank	Cash Credit	Long Term	35.00
12.	Bandhan Bank	GECL-Term Loan	Long Term	10.42
13.	Indian Overseas Bank	Cash Credit	Long Term	36.00
14.	Indian Overseas Bank	GECL-Term Loan	Long Term	3.91
15.	Clix Finance India Private Limited	Term Loan	Long Term	1.61
16.	Proposed	Inventory Funding/Cash Credit	Long Term	6.81