



Press Release

Annexure II

VFS Capital Limited

August 19, 2025

Facility wise lender names are:

(Rs. Crore)

Name of the Bank/Institution	Type of Facility	Outstanding as on 30.06.2025	Maturity Date
Bank of Baroda	Term Loan	31.68	Apr-27
Bank of Maharashtra	Term Loan	0.63	Sep-25
		15.36	Sep-26
Canara Bank	Term Loan	6.76	Jul-27
IDBI Bank Ltd	Term Loan	10.41	Apr-26
Indian Overseas Bank	Term Loan	1.00	Sep-25
		22.28	Dec-26
		60.00	Mar-27
Jana Small Finance Bank	Term Loan	6.25	Dec-25
		5.00	Apr-26
		18.75	Sep-26
		15.00	Dec-26
		15.00	Jul-25
North East SFB	Term Loan	2.78	Feb-26
State Bank of India	Term Loan	5.71	Oct-25
		17.72	Jun-26
		28.86	Jun-27
UCO Bank	Term Loan	1.55	Sep-25
		9.74	Feb-26
Union Bank of India	Term Loan	10.61	Aug-26
		11.39	Feb-27
Arohan Financial Services Limited	Term Loan	18.46	Aug-26
	Term Loan	8.12	Jan-27
Hinduja Leyland Finance	Term Loan	2.72	Sep-25
Maanaveeya	Term Loan	17.50	Mar-27
MKVentures Capital Limited	Term Loan	0.64	Jul-25
NABARD	Term Loan	4.00	Mar-26
		6.00	Dec-26



Press Release

		8.40	Dec-25
Shine Star Build Cap (P) Ltd	Term Loan	0.86	Jul-25
		1.73	Aug-25
		0.86	Aug-25
		3.44	Oct-25
		4.28	Nov-25
		5.95	Jan-26
		10.00	Jun-26
		SIDBI	Term Loan
41.00	Feb-28		
Tata Capital Limited	Term Loan	6.67	Oct-26
IDFC First Bank	Subordinated Debt	10.00	Sep-25
		30.00	Mar-26
Total Outstanding term loans		506.79	
Total proposed loans		593.21	
Total amount to be rated		1,100.00	