



Press Release

Annexure II

Vedika Credit Capital Limited

July 01, 2025

Facility wise lender names are:

Rs in Crore

S.No	Name of the lender	Amount	Type of facility	Maturity date
1	NABARD TL-2	6.00	Term Loan	23/09/2026
2	NABARD TL-3	7.00	Term Loan	11/03/2026
3	SIDBI TL-8	21.45	Term Loan	03/05/2026
4	SIDBI TL-9	60.00	Term Loan	04/03/2028
5	Capital Small Finance Bank Ltd TL-4	1.38	Term Loan	16/08/2025
6	Capital Small Finance Bank Ltd TL-5	15.01	Term Loan	26/06/2027
7	ESAF Small Finance Bank Ltd TL-2	1.69	Term Loan	13/09/2025
8	ESAF Small Finance Bank Ltd TL-3	9.78	Term Loan	29/11/2026
9	Canara Bank TL-5	5.67	Term Loan	08/11/2026
10	Canara Bank TL-6	15.00	Term Loan	27/06/2027
11	Bank of Maharashtra TL-3	1.41	Term Loan	31/08/2025
12	Bank of Maharashtra TL-4	7.79	Term Loan	05/06/2026
13	Bank of Maharashtra TL-5	17.94	Term Loan	15/02/2027
14	State Bank of India TL-4	3.09	Term Loan	15/08/2025
15	State Bank of India TL-5	69.10	Term Loan	25/10/2026
16	Indian Overseas Bank TL-5	10.53	Term Loan	27/02/2027
17	Indian Overseas Bank TL-6	18.42	Term Loan	29/09/2028
18	Indian Overseas Bank TL-7	48.42	Term Loan	31/01/2030
19	Indian Overseas Bank TL-8	47.37	Term Loan	01/10/2029
20	Union Bank of India TL-3	0.00	Term Loan	28/02/2025
21	Union Bank of India TL-4	5.00	Term Loan	15/09/2025
22	Union Bank of India TL-5	11.67	Term Loan	05/09/2026
23	Union Bank of India TL-6	29.17	Term Loan	31-04-26
24	Indian Bank TL-2	0.00	Term Loan	19/08/2024
25	Indian Bank TL-3	1.77	Term Loan	20/03/2025
26	Indian Bank TL-4	11.38	Term Loan	30/09/2026
27	Indian Bank TL-5	39.32	Term Loan	29/06/2027
28	IDBI TL-1	0.00	Term Loan	17/12/2024
29	IDBI TL-3	16.24	Term Loan	20/07/2026



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30	MUDRA TL-3	3.64	Term Loan	05/10/2025
31	NABKISAN Finance Limited TL-3	1.66	Term Loan	18/05/2025
32	NABKISAN Finance Limited TL-4	8.33	Term Loan	20/05/2026
33	NABKISAN Finance Limited TL-5	13.33	Term Loan	20/03/2027
34	Nabsamruddhi Finance Limited TL-1	5.82	Term Loan	21/11/2025
35	Dhanlaxmi Bank Ltd TL-1	5.00	Term Loan	19/08/2026
36	Dhanlaxmi Bank Ltd TL-2	8.33	Term Loan	20/08/2027
37	Shivalik Small Finance Bank TL-1	5.93	Term Loan	16/06/2026
38	Federal Bank Ltd TL-1	3.75	Term Loan	29/09/2025
39	Federal Bank Ltd TL-2	10.00	Term Loan	31/07/2026
40	Federal Bank Ltd TL-3	10.00	Term Loan	28/03/2027
41	Tourism Finance Corporation of India Ltd TL-1	7.56	Term Loan	15/03/2026
42	AU Small Finance Bank TL-1	25.00	Term Loan	17/03/2027
43	Proposed	810.05	Term Loan	-
	Total	1,400.00		