



Press Release

Annexure II

Vedika Credit Capital Limited (VCCL)

July 09, 2024

Facility wise lender names are:

Rs in Crore

S.No	Name of the lender	Type of Facility	Amount (Rs in Cr)	Maturity
1	NABARD TL-2	Term Loan	16.00	23/09/2026
2	NABARD TL-3		16.00	11/3/2026
3	SIDBI TL-7		0.96	13/09/2024
4	SIDBI TL-8		41.25	3/5/2026
5	Capital Small Finance Bank Ltd TL-4		6.58	16/08/2025
6	ESAF Small Finance Bank Ltd TL-1B		0.21	20/04/2024
7	ESAF Small Finance Bank Ltd TL-2		5.40	13/09/2025
8	Canara Bank TL-4		2.50	13/09/2024
9	Canara Bank TL-5		9.67	8/11/2026
10	Bank of Maharashtra TL-2		2.42	13/09/2024
11	Bank of Maharashtra TL-3		5.13	31/08/2025
12	Bank of Maharashtra TL-4		19.54	5/6/2026
13	State Bank of India TL-2		3.60	8/6/2024
14	State Bank of India TL-3		11.98	15/12/2024
15	State Bank of India TL-4		46.07	15/08/2025
16	State Bank of India TL-5		123.49	25/10/2026
17	Indian Overseas Bank TL-4		4.17	4/6/2026
18	Indian Overseas Bank TL-5		15.79	27/02/2027
19	Indian Overseas Bank TL-6		23.68	29/09/2028
20	Indian Overseas Bank TL-7		30.00	31/01/2030
21	Union Bank of India TL-2		1.94	13/10/2024
22	Union Bank of India TL-3		1.98	28/02/2025
23	Union Bank of India TL-4		15.00	15/09/2025
24	Union Bank of India TL-5		21.67	5/9/2026
25	Indian Bank TL-1		3.26	5/9/2024
26	Indian Bank TL-2		8.71	19/08/2024
27	Indian Bank TL-3		12.73	20/03/2025
28	Indian Bank TL-4		20.93	30/09/2026
29	Bank of Baroda TL-2		1.33	14/09/2024



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30	Punjab National Bank TL-1	0.86	24/08/2024
31	Central Bank of India TL-1	4.55	6/10/2024
32	Bank of India TL-1	5.00	1/11/2024
33	IDBI TL-1	3.75	17/12/2024
34	IDBI TL-2	6.87	16/09/2024
35	IDBI TL-3	30.00	20/07/2026
36	MUDRA TL-3	10.91	5/10/2025
37	NABKISAN Finance Limited TL-3	8.33	18/05/2025
38	Nabsamruddhi Finance Limited TL-1	12.68	21/11/2025
39	Dhanlaxmi Bank Ltd TL-1	8.33	19/08/2026
40	Shivalik Small Finance Bank TL-1	10.00	16/06/2026
41	Federal Bank Ltd TL-1	11.25	29/09/2025
42	Tourism Finance Corporation of India Ltd TL-1	15.00	15/03/2026
43	Proposed term loans	800.48	
	Total	1,400.00	