



Press Release

Annexure II

Vedika Credit Capital Limited

October 12, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)*
1	NABKISAN Finance Limited	Term Loan	Long term	0.98
2	NABKISAN Finance Limited	Term Loan	Long term	0.75
3	NABARD	Term Loan	Long term	42.00
4	SIDBI	Term Loan	Long term	2.00
5	SIDBI	Term Loan	Long term	15.88
6	Capital Small Finance Bank Ltd	Term Loan	Long term	9.38
7	ESAF Small Finance Bank Ltd	Term Loan	Long term	3.54
8	ESAF Small Finance Bank Ltd	Term Loan	Long term	4.17
9	IDFC First Bank Limited	Term Loan	Long term	7.15
10	IDFC First Bank Limited	Term Loan	Long term	1.19
11	ICICI Bank Limited	Term Loan	Long term	25.45
12	Canara Bank	Term Loan	Long term	0.96
13	Canara Bank	Term Loan	Long term	2.92
14	Canara Bank	Term Loan	Long term	11.26
15	Oriental Bank of Commerce	Term Loan	Long term	6.39
16	United Bank of India	Term Loan	Long term	0.62
17	Bank of Maharashtra	Term Loan	Long term	1.55
18	Bank of Maharashtra	Term Loan	Long term	17.58
19	State Bank of India	Term Loan	Long term	62.34
20	State Bank of India	Term Loan	Long term	72.15
21	Indian Overseas Bank	Term Loan	Long term	20.00
22	Indian Overseas Bank	Term Loan	Long term	23.64
23	Union Bank of India	Term Loan	Long term	7.43
24	Union Bank of India	Term Loan	Long term	6.59
25	Indian Bank	Term Loan	Long term	15.22
26	Indian Bank	Term Loan	Long term	25.00
27	Bank of Baroda	Term Loan	Long term	13.44
28	Punjab National Bank	Term Loan	Long term	17.83
29	Central Bank of India	Term Loan	Long term	20.78
30	Bank of India	Term Loan	Long term	22.33
31	IDBI	Term Loan	Long term	13.48
32	IDBI	Term Loan	Long term	29.73



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33	ESAF Small Finance Bank Ltd	Term Loan	Long term	10.00
34	Bank of Maharashtra	Term Loan	Long term	10.00
35	MUDRA	Term Loan	Long term	20.00
36	Proposed	Term Loan	Long term	256.27

**outstanding as on August 31, 2022*