



## Press Release

Annexure III

**Capri Global Capital Limited (CGCL)**

**February 03, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1	Bank of Baroda	Term Loan (s)	Long Term	25.00
2	Bank of India	Term Loan (s)	Long Term	135.94
3	Bank of Maharashtra	Term Loan (s)	Long Term	227.09
4	Canara Bank	Term Loan (s)	Long Term	93.11
5	Indian Bank	Term Loan (s)	Long Term	261.14
6	Indian Overseas Bank	Term Loan (s)	Long Term	86.38
7	Karnataka Bank	Term Loan (s)	Long Term	3.63
8	NABARD	Term Loan (s)	Long Term	370.00
9	Punjab & Sindh Bank	Term Loan (s)	Long Term	25.01
10	SIDBI	Term Loan (s)	Long Term	52.75
11	State Bank of India	Term Loan (s)	Long Term	436.04
12	UCO Bank	Term Loan (s)	Long Term	165.64
13	Union Bank of India	Term Loan (s)	Long Term	655.22
		Cash Credit	Long Term	75.00
14	World Business Capital, Inc.	Term Loan (ECB)	Long Term	110.00
15	Yes Bank	Term Loan (s)	Long Term	87.50
		Cash Credit	Long Term	20.00
16	Proposed Facility	Proposed Term Loans	Long Term	1670.55
17	LIC	Non-Convertible Debentures	Long Term	150.00
18	Proposed Facility	Proposed Non-Convertible Debentures	Long Term	150.00
19	Proposed Facility	Proposed Commercial Papers	Short Term	350.00