



Press Release

Annexure III

BVG India Limited

May 10, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Saraswat Co-operative Bank Limited	Term Loan	Long Term	4.20
2.	Bank of Maharashtra	Cash Credit	Long Term	155.00
3.	State Bank of India	Cash Credit	Long Term	150.00
4.	IDBI Bank Limited	Cash Credit	Long Term	30.00
5.	Bank of Baroda	Cash Credit	Long Term	35.00
6.	Saraswat Co-op. Bank Ltd.	Cash Credit	Long Term	45.00
7.	Canara Bank	Cash Credit	Long Term	50.00
8.	Union Bank of India	Cash Credit	Long Term	50.00
9.	Cosmos Co-op. Bank	Cash Credit	Long Term	55.00
10.	Karnataka Bank	Cash Credit	Long Term	12.00
11.	Indian Bank	Cash Credit	Long Term	55.00
12.	Doha Bank	Cash Credit	Long Term	30.00
13.	Bank of Maharashtra	BG	Short Term	73.00
14.	State Bank of India	BG	Short Term	100.00
15.	IDBI Bank Limited	BG	Short Term	45.00
16.	Bank of Baroda	BG	Short Term	29.50
17.	Axis Bank	BG	Short Term	33.00
18.	ICICI Bank	BG	Short Term	19.00
19.	Canara Bank	BG	Short Term	5.00
20.	Union Bank of India	BG	Short Term	100.00
21.	Karnataka Bank	BG	Short Term	12.00
22.	Indian Bank	BG	Short Term	45.00
Total				1132.70