



## Press Release

Annexure II

### Capri Global Capital Limited (CGCL)

February 05, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India/Andhra Bank	Long Term Bank Facility – Term Loans	Long Term	404.81
		Long Term Bank Facility – Cash Credit		100.00
2	BOB/Vijaya Bank/Dena Bank	Long Term Bank Facility – Term Loans		58.35
3	Bank of Maharashtra	Long Term Bank Facility – Term Loans		91.67
4	State Bank of India	Long Term Bank Facility – Term Loans		519.65
5	Indian Bank	Long Term Bank Facility – Term Loans		150.03
6	Punjab National Bank	Long Term Bank Facility – Term Loans		70.85
7	Punjab & Sind Bank	Long Term Bank Facility – Term Loans		33.34
8	UCO Bank	Long Term Bank Facility – Term Loans		23.55
9	Bank of India	Long Term Bank Facility – Term Loans		75.00
10	ICICI Bank	Long Term Bank Facility – Term Loans		5.94
11	Karnataka Bank	Long Term Bank Facility – Term Loans		6.36
12	HDFC Bank	Long Term Bank Facility – Term Loans		1.89
13	SIDBI	Long Term Bank Facility – Term Loans		68.50
14	Canara Bank/Syndicate Bank	Long Term Bank Facility – Term Loans		115.87
15	Indian Overseas Bank	Long Term Bank Facility – Term Loans		100.00
16	Yes Bank	Long Term Bank Facility –		20.00



## Press Release

		Cash Credit		
17	Proposed Facility	Proposed Term Loans	Long Term	2564.20
18	Proposed Facility	Proposed Non-Convertible Debentures	Long Term	150.00
19	Proposed Facility	Proposed Commercial Papers	Short Term	350.00

