



## Press Release

### Annexure III

### BVG India Limited (BVGIL)

February 6, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Maharashtra	Term Loan	Long Term	15.07
2	Bank of Maharashtra	Cash Credit	Long Term	140.00
3	Bank of Maharashtra	LC/BG	Long Term / Short Term	56.88
4	Indian Overseas Bank	Term Loan	Long Term	5.25
5	Indian Overseas Bank	Cash Credit	Long Term	40.00
6	Indian Overseas Bank	LC/BG	Long Term / Short Term	10.00
7	Arka Fincap Limited	Term Loan	Long Term	30.00
8	IDBI Bank Limited	Cash Credit	Long Term	10.00
9	IDBI Bank Limited	LC/BG	Long Term / Short Term	30.00
10	State Bank of India	Cash Credit	Long Term	130.00
11	State Bank of India	LC/BG	Long Term / Short Term	105.00
12	Bank of Baroda	Cash Credit	Long Term	30.00
13	Bank of Baroda	LC/BG	Long Term / Short Term	18.00
14	Axis Bank	Cash Credit	Long Term	0.01
15	Axis Bank	LC/BG	Long Term / Short Term	1.50
16	Saraswat Co-op. Bank Ltd.	Cash Credit	Long Term	45.00
17	Canara Bank	Cash Credit	Long Term	45.00
18	Canara Bank	LC/BG	Long Term / Short Term	5.00
19	Union Bank of India	Cash Credit	Long Term	50.00
20	Union Bank of India	LC/BG	Long Term / Short Term	100.00
21	Cosmos Co-op. Bank	Cash Credit	Long Term	58.00
22	Indian Bank	Cash Credit	Long Term	55.00



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Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
23	Indian Bank	LC/BG	Long Term / Short Term	45.00
24	Karnataka Bank	Cash Credit	Long Term	12.00
25	Karnataka Bank	LC/BG	Long Term / Short Term	12.00
26	Proposed	LC/BG	Long Term / Short Term	79.00
Total				1127.71