



## Press Release

### Annexure III

#### Capri Global Capital Limited (CGCL)

March 26, 2024

Facility wise lender names are:

Sl. No	Bank/FI	Type of Facility	Type of Facility	Amount
1	Union Bank of India	Cash Credit	Long Term	75.00
		Term Loan-II	Long Term	8.33
		Term Loan - III	Long Term	41.70
		Term Loan - IV	Long Term	14.58
			Long Term	25.00
		Term Loan - V	Long Term	56.25
		Term Loan - VI	Long Term	76.92
			Long Term	76.91
			Long Term	80.77
		Term Loan - VIII	Long Term	169.23
		Term Loan - IX	Long Term	92.30
2	Yes Bank	Term Loan – X	Long Term	360.00
		Term Loan	Long Term	25.00
		Cash Credit	Long Term	30.00
		WCDL	Long Term	400.00
		Term Loan III.A	Long Term	12.50
3		Term Loan III.B	Long Term	21.88
		Term Loan	Long Term	221.88
3		Term Loan - III	Long Term	14.59



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Sl. No	Bank/FI	Type of Facility	Type of Facility	Amount
	<b>Bank of Maharashtra</b>	Term Loan - IV	Long Term	25.00
		Term Loan - V	Long Term	125.00
		Term Loan - VI	Long Term	137.50
		Term Loan – VII	Long Term	150.00
4	<b>Bank of Baroda</b>	Term Loan	Long Term	281.25
5	<b>State Bank of India</b>	Term Loan - II	Long Term	71.40
		Term Loan - III	Long Term	82.95
		Term Loan - IV	Long Term	65.63
		Term Loan - V	Long Term	225.00
		Term Loan - VI	Long Term	416.68
		Term Loan – VII	Long Term	916.67
		Derivative/CEL	Long Term	40.00
6	<b>Indian Bank</b>	Term Loan - I	Long Term	16.71
		Term Loan - II	Long Term	22.20
		Term Loan - III	Long Term	118.75
		Term Loan - IV	Long Term	37.50
		Term Loan - V	Long Term	37.50
		Term Loan – VI	Long Term	150.00
7	<b>Punjab &amp; Sind Bank</b>	Term Loan - I	Long Term	8.34
		Term Loan - II	Long Term	20.37
		Term Loan – III	Long Term	90.00
8	<b>UCO Bank</b>	Term Loan - II	Long Term	8.36
		Term Loan - III	Long Term	33.35
		Term Loan - IV	Long Term	70.83



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Sl. No	Bank/FI	Type of Facility	Type of Facility	Amount
		Term Loan - V	Long Term	78.58
		Term Loan - VI	Long Term	85.72
9	Bank of India	Term Loan - III	Long Term	6.25
		Term Loan - IV	Long Term	21.88
		Term Loan - V	Long Term	46.86
		Term Loan – VI	Long Term	50.00
10	Karnataka Bank Limited	Term Loan - III	Long Term	24.98
		Term Loan	Long Term	50.00
11	SIDBI	Term Loan – I	Long Term	5.50
		Term Loan – II	Long Term	181.80
12	Canara Bank	Term Loan I	Long Term	37.49
		Term Loan II	Long Term	121.15
		Term Loan III	Long Term	100.03
		Term Loan IV	Long Term	212.50
		Term Loan V	Long Term	200.00
		Term Loan	Long Term	18.76
13	Indian Overseas Bank	Term Loan I	Long Term	50.06
		Term Loan II	Long Term	90.92
		Term Loan II	Long Term	200.00
14	NABARD	Refinance Feb 21	Long Term	90.00
		Refinance Dec 21	Long Term	130.00
15	Nabkisan Finance Limited	Term Loan- I	Long Term	15.00
		Term Loan- II	Long Term	29.09
16		Term Loan II	Long Term	6.25



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Sl. No	Bank/FI	Type of Facility	Type of Facility	Amount
	<b>Dhanlaxmi Bank Ltd</b>	Term Loan II	Long Term	20.00
17	<b>HDFC Bank Ltd.</b>	Term Loan - I	Long Term	2.50
		Term Loan – II	Long Term	16.67
		Term Loan	Long Term	8.33
18	<b>IDBI Bank</b>	Term Loan	Long Term	183.33
19	<b>Punjab National Bank</b>	Term Loan	Long Term	171.43
		Term Loan	Long Term	192.86
20	<b>Central Bank of India</b>	Term Loan	Long Term	50.00
	<b>Proposed</b>			<b>643.24</b>