



Press Release

Annexure III

Capri Global Capital Limited (CGCL)

December 27, 2023

Facility wise lender names are:

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Cash Credit	Long Term	75.00
		Term Loan-II	Long Term	12.50
		Term Loan - III	Long Term	58.36
		Term Loan - IV	Long Term	20.83
			Long Term	31.25
		Term Loan - V	Long Term	75.00
		Term Loan - VI	Long Term	84.62
			Long Term	88.46
			Long Term	88.46
		Term Loan - VIII	Long Term	184.62
		Term Loan - IX	Long Term	100.00
2	Yes Bank	Term Loan – X	Long Term	400.00
		Term Loan	Long Term	29.17
		Cash Credit	Long Term	30.00
		Term Loan III.A	Long Term	25.00
		Term Loan III.B	Long Term	25.00
3	Bank of Maharashtra	Short Term – Term Loan	Long Term	194.44
		Term Loan	Long Term	250.00
		Term Loan - III	Long Term	18.75
		Term Loan - IV	Long Term	29.17
4	Bank of Baroda	Term Loan - V	Long Term	137.50
		Term Loan - VI	Long Term	150.00
		Term Loan	Long Term	9.38
5	State Bank of India	Term Loan VI	Long Term	300.00
		Term Loan - II	Long Term	89.26
		Term Loan - III	Long Term	107.97
		Term Loan - IV	Long Term	93.75
		Term Loan - V	Long Term	250.00
		Term Loan – VI.A	Long Term	358.34



Press Release

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
		Term Loan – VI.B	Long Term	100.00
		Term Loan – VII	Long Term	1000.00
6	Indian Bank	Term Loan - I	Long Term	29.21
		Term Loan - II	Long Term	33.31
		Term Loan - III	Long Term	131.25
		Term Loan - IV	Long Term	41.67
		Term Loan - V	Long Term	41.67
		Term Loan – VI	Long Term	150.00
7	Punjab & Sind Bank	Term Loan - I	Long Term	14.59
		Term Loan - II	Long Term	22.22
8	UCO Bank	Term Loan - II	Long Term	10.44
		Term Loan - III	Long Term	39.59
		Term Loan - IV	Long Term	79.17
		Term Loan - V	Long Term	89.29
		Term Loan - VI	Long Term	92.86
9	Bank of India	Term Loan - III	Long Term	9.38
		Term Loan - IV	Long Term	28.13
		Term Loan - V	Long Term	56.24
		Term Loan – VI	Long Term	50.00
10	Karnataka Bank Limited	Term Loan - III	Long Term	33.32
		Term Loan - IV	Long Term	50.00
11	SIDBI	Term Loan – I	Long Term	5.50
		Term Loan – II	Long Term	200.00
12	Canara Bank	Term Loan I	Long Term	43.26
		Term Loan II	Long Term	132.69
		Term Loan III	Long Term	133.36
		Term Loan IV	Long Term	237.50
		e-Syndicate	Long Term	22.92
13	Indian Overseas Bank	Term Loan I	Long Term	59.14
		Term Loan II	Long Term	100.00
		Term Loan III	Long Term	200.00
14	NABARD	Refinance Feb 21	Long Term	110.00
		Refinance Dec 21	Long Term	150.00
15	Nabkisan Finance Limited	Term Loan- I	Long Term	22.50
		Term Loan- II	Long Term	36.36
16		Term Loan I	Long Term	10.00



Press Release

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
	Dhanlaxmi Bank Ltd	Term Loan II	Long Term	22.50
17	HDFC Bank Ltd.	Term Loan - I	Long Term	6.88
		Term Loan – II	Long Term	23.96
		Term Loan - III	Long Term	9.58
18	IDBI Bank	Term Loan	Long Term	200.00
19	Punjab National Bank	Term Loan – II	Long Term	192.86
		Term Loan - III	Long Term	200.00
20	Central Bank of India	Term Loan	Long Term	50.00
21	Proposed Loans	Term Loan	Long Term	506.82