



Press Release

Annexure II

Capri Global Capital Limited (CGCL)

February 28, 2025

Facility wise lender names are:

Rs in crore

Name of the Bank	Facility Name	Amount Sanctioned	O/s Amount (As on 31.01.2025)
Union Bank of India	TL 3	200	8.38
	TL 4.1	125	8.33
	TL 4.2		12.5
	TL 5	150	37.5
	TL 6.1	300	61.54
	TL 6.2		65.37
	TL 6.3		65.39
	TL 8	200	138.46
	TL 9	100	80.75
	TL 10	400	280
	TL 7	50	16.67
Bank of Maharashtra	TL 3	50	6.25
	TL 4	50	16.67
	TL 5	150	100
	TL 6	150	118.75
	TL 7	150	130
Bank of Baroda	TL 6	300	206.25
Bank of India	TL 4	50	9.38
	TL 5	75	28.1
	TL 6	50	43.75
UCO Bank	TL 2	25	4.2
	TL 3	50	27.1
	TL 4	100	54.16
	TL 5	100	67.87
	TL 6	100	71.44
Indian Bank	TL 1	100	4.21



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	TL 3	150	93.75
	TL 4	50	29.17
	TL 5	50	29.17
	TL 6.1	150	59.21
	TL 6.2		63.16
Punjab & Sind Bank	TL 1	50	2.09
	TL 2	25	16.67
	TL 3	90	75.81
State Bank of India	Term Loan II	250	35.68
	Term Loan III	200	57.93
	Term Loan IV	150	37.5
	Term Loan V	300	175
	Term Loan VI.A	500	233.36
	Term Loan VI.B		100
	Term Loan VII.A	1,000.00	187.49
	Term Loan VII.B		66.68
	Term Loan VII.C		141.68
	Term Loan VII.D		81.64
	Term Loan VII.E		64.17
	Term Loan VII.F		80
	Term Loan VII.G		58
	Term Loan VII.H		112
	Term Loan VIII.1.A	1,000.00	437.5
	Term Loan VIII.1.B		187.5
	Term Loan VIII.1.C		200
	Term Loan VIII.1.D		50
	CEL	64	64
Karnataka Bank Limited	TL 3	50	8.3
	TL 4	50	33.32
SIDBI	TL 2	200	127.2
	TL 3	300	300
Canara Bank	TL 1	50	10.42
	TL 2	75	25.95
	TL 3	150	98.07
	TL 4.1	200	25.05
	TL 4.2		8.35



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	TL 5.1	250	130
	TL 5.2		32.5
	TL 6.1	200	120
	TL 6.2		40
Indian Overseas Bank	TL 1	100	31.9
	TL 2	100	72.76
	TL 3	200	181.82
NABARD	ReFinance 1	200	50
	ReFinance 2	200	90
Yes Bank Ltd	TL 3.1	100	6.25
	TL 3.2		6.25
	TL 4.1	250	106.25
	TL 4.2		18.75
	TL 4.3		34.38
Nabkisan	TL 2	40	14.55
Dhanlaxmi	TL 1	15	2.5
	TL 2	25	15
HDFC Bank Ltd.	TL 3	25	5.21
	TL 4	10	3.75
IDBI Bank	TL 1	200	150
Central Bank of India	TL 1	50	43.75
Total Outstanding			6,194.42
Proposed Term loans			1,395.58
Total terms loans rated			7,590.00