



Press Release

Annexure III

Capri Global Capital Limited (CGCL)

March 01, 2024

Facility wise lender names are:

Sl. No	Bank/FI	Type of Facility	Nature	Rated Amount (Rs. Crore)
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	16.66
			Long Term	25.00
		Term Loan - V	Long Term	62.50
		Term Loan - VI	Long Term	76.92
			Long Term	80.76
			Long Term	80.77
		Term Loan - VIII	Long Term	169.23
		Term Loan - IX	Long Term	96.15
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	15.63
		Term Loan III.B	Long Term	21.88



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Sl. No	Bank/FI	Type of Facility	Nature	Rated Amount (Rs. Crore)
		Short Term – Term Loan	Long Term	27.78
		Term Loan	Long Term	221.88
3	Bank of Maharashtra	Term Loan - III	Long Term	14.59
		Term Loan - IV	Long Term	25.00
		Term Loan - V	Long Term	125.00
		Term Loan - VI	Long Term	143.75
4	Bank of Baroda	Term Loan	Long Term	281.25
5	State Bank of India	Term Loan - II	Long Term	71.40
		Term Loan - III	Long Term	91.29
		Term Loan - IV	Long Term	75.00
		Term Loan - V	Long Term	225.00
		Term Loan - VI	Long Term	416.68
		Term Loan – VII	Long Term	979.17
		Derivative/CEL	Long Term	40.00
6	Indian Bank	Term Loan - I	Long Term	20.88
		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	Punjab & Sind Bank	Term Loan - I	Long Term	10.43
		Term Loan - II	Long Term	20.37
		Term Loan – III	Long Term	90.00



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Sl. No	Bank/FI	Type of Facility	Nature	Rated Amount (Rs. Crore)
8	UCO Bank	Term Loan - II	Long Term	8.36
		Term Loan - III	Long Term	35.43
		Term Loan - IV	Long Term	70.83
		Term Loan - V	Long Term	82.15
		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	200.00
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



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Sl. No	Bank/FI	Type of Facility	Nature	Rated Amount (Rs. Crore)
		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	Dhanlaxmi Bank Ltd	Term Loan II	Long Term	7.50
		Term Loan II	Long Term	20.00
17	HDFC Bank Ltd.	Term Loan - I	Long Term	3.13
		Term Loan – II	Long Term	17.71
		Term Loan	Long Term	8.75
18	IDBI Bank	Term Loan	Long Term	183.33
19	Punjab National Bank	Term Loan	Long Term	178.57
		Term Loan	Long Term	192.86
20	Central Bank of India	Term Loan	Long Term	50.00
21	Proposed		Long Term	619.28