



Press Release

Annexure III

Galaxy Automobiles Private Limited

February 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	eDFS/ Inventory Funding	Long Term	112.00
2.	State Bank of India	GECL-Term Loan	Long Term	1.75
3.	State Bank of India	GECL-Term Loan	Long Term	8.00
4.	Toyota Financial Services India Limited	Inventory Funding	Long Term	23.95
5.	Toyota Financial Services India Limited	Term Loan	Long Term	3.65
6.	Central Bank of India	Cash Credit	Long Term	18.00
7.	Central Bank of India	Term Loan	Long Term	4.92
8.	Central Bank of India	Term Loan	Long Term	5.50
9.	Karur Vysya Bank	Term Loan	Long Term	18.77
10.	Karur Vysya Bank	GECL-Term Loan	Long Term	3.62
11.	Karur Vysya Bank	GECL-Term Loan	Long Term	3.60
12.	Karur Vysya Bank	GECL-Term Loan	Long Term	2.77
13.	Karur Vysya Bank	Cash Credit	Long Term	36.00
14.	Punjab National Bank	GECL-Term Loan	Long Term	10.42
15.	Punjab National Bank	Cash Credit	Long Term	39.58
16.	Clix Finance India Private Limited	Term Loan	Long Term	0.79
17.	Proposed	Inventory Funding/Cash Credit	Long Term	66.68