



## Press Release

### Annexure III

#### VFS Capital Limited

June 03, 2024

Facility wise lender names are:

(Rs. Crore)

SI No.	Name of Institution	Facility Type	Rated Amount	Maturity
1	Bank of Baroda	Term Loan	2.64	Sept-24
		Term Loan	50.00	Apr-27
2	Bank of Maharashtra	Term Loan	1.11	Jun-24
		Term Loan	4.82	Oct-25
3	Canara Bank	Term Loan	6.56	Aug-24
		Term Loan	0.24	Jun-24
4	Indian Overseas Bank	Term Loan	4.12	Dec-24
		Term Loan		Dec-24
		Term Loan	5.50	Sep-25
5	Jana Small Finance Bank	Term Loan	6.48	Sep-24
		Term Loan	5.60	Sep-24
		Term Loan	5.00	Sep-24
		Term Loan	3.67	Dec-24
		Term Loan	7.98	Jun-25
		Term Loan	20.83	Dec-25
6	North East Small Finance Bank	Term Loan	12.00	Apr-26
		Term Loan	6.96	Feb-26
7	Punjab & Sind Bank	Term Loan	1.16	May-24
8	State Bank of India	Term Loan	0.88	Jul-24
		Term Loan	11.55	Mar-25
		Term Loan		Mar-25
		Term Loan	4.73	Mar-25
		Term Loan		Mar-25
		Term Loan	13.53	Oct-25
		Term Loan	13.53	Oct-25
		Term Loan	19.56	Jun-26
		Term Loan	19.56	Jun-26
9	SBM Bank (India) Ltd	Term Loan	2.92	Nov-24
10	UCO Bank	Term Loan	8.14	Aug-25
11	Union Bank of India	Term Loan	7.58	Feb-25
12	Cholamandalam	Term Loan	1.39	Nov-24
		Term Loan	1.79	Nov-24



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13	Maanaveeya	Term Loan	7.27	Dec-24
14	MUDRA	Term Loan	9.09	Feb-25
		Term Loan	6.90	Feb-25
15	NABARD	Term Loan	8.00	Mar-26
		Term Loan	9.00	Dec-26
		Term Loan	19.20	Dec-25
16	SIDBI	Term Loan	7.50	Sep-24
		Term Loan	4.00	Apr-25
		Term Loan	2.00	Apr-25
		Term Loan	4.33	May-25
		Term Loan	75.00	June-27
17	Tata Capital	Term Loan	2.50	Oct-24
18	IDFC First Bank	Term Loan	10.00	Aug-24
		Term Loan	30.00	Aug-25
19	IDBI Bank Ltd	Term Loan	23.96	Apr-26
		Term Loan	5.00	Sep-24
20	Indian Overseas Bank	Term Loan	35.00	Dec-26
21	UCO Bank	Term Loan	23.15	Feb-26
22	Union Bank of India	Term Loan	21.21	Aug-26
		Term Loan	17.81	Feb-27
23	Hinduja Leyland Finance Limited	Term Loan	14.25	Sep-25
24	Maanaveeya	Term Loan	8.67	May-25
25	Shine Star Build Cap (P) Ltd	Term Loan	8.92	Nov-24
		Term Loan	8.92	Nov-24
		Term Loan	14.86	Nov-24
		Term Loan	11.39	Jan-25
		Term Loan	7.58	Jan-25
		Term Loan	9.20	Mar-25
		Term Loan	4.60	Mar-25
		Term Loan	4.60	Mar-25
		Term Loan	4.60	Mar-25
		Term Loan	15.00	Apr-25
		Term Loan	4.32	Jun-24
		Term Loan	6.88	Aug-24
26	Proposed	Term Loan	480.50	NA