



Press Release

Annexure III

VFS Capital Limited

October 03, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bandhan Bank Ltd.	Term Loan	Long Term	1.42
				3.33
2.	Bank of Baroda	Term Loan	Long Term	7.12
3.	Bank of Maharashtra	Term Loan	Long Term	6.78
				7.18
4.	Canara Bank	Term Loan	Long Term	19.92
				1.36
5.	IDBI Bank Ltd.	Term Loan	Long Term	7.29
				16.25
6.	Indian Overseas Bank	Term Loan	Long Term	8.20
				8.20
7.	Jana Small Finance Bank	Term Loan	Long Term	16.18
				14.10
				12.55
				7.33
10.	State Bank of India	Term Loan	Long Term	12.04
				9.23
				3.98
				4.22
				3.32
				20.12
				8.40
				19.68
11.	SBM Bank (India)	Term Loan	Long Term	19.68
				24.99
12.	UCO Bank	Term Loan	Long Term	24.99
				6.25
13.	Union Bank of India	Term Loan	Long Term	12.34
				13.64
14.	Cholamandalam Investment & Finance Company Ltd.	Term Loan	Long Term	3.06
				3.97
15.	Maanaveeya Development & Finance Private Limited	Term Loan	Long Term	14.55
				4.00
16.	Micro Units Development & Refinance Agency Limited	Term Loan	Long Term	16.36
				12.41



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17.	National Bank for Agriculture and Rural Development	Term Loan	Long Term	1.73
				18.50
				11.25
				27.30
18.	Shine Star Build Cap (P) Ltd	Term Loan	Long Term	8.58
				6.42
				7.68
				7.68
				20.98
				20.00
19.	Small Industries Development Bank of India	Term Loan	Long Term	19.50
				6.67
				3.33
				7.00
20.	Tata Capital	Term Loan	Long Term	5.83
21.	IDFC First Bank	Term Loan	Long Term	10.00
				10.00
				30.00
22.	Proposed Limited	Term Loan	Long Term	503.10
Total				1100.00