



## Press Release

Annexure III

### Vedika Credit Capital Limited

December 26, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	National Bank for Agriculture and Rural Development	Term Loan	Long Term	26.00
2	National Bank for Agriculture and Rural Development	Term Loan	Long Term	22.75
3	Small Industries Development Bank of India	Term Loan	Long Term	6.40
4	Small Industries Development Bank of India	Term Loan	Long Term	49.50
5	Capital Small Finance Bank Ltd	Term Loan	Long Term	3.55
6	Capital Small Finance Bank Ltd	Term Loan	Long Term	9.65
7	ESAF Small Finance Bank Ltd	Term Loan	Long Term	3.12
8	ESAF Small Finance Bank Ltd	Term Loan	Long Term	7.57
9	ICICI Bank Limited	Term Loan	Long Term	5.45
10	Canara Bank	Term Loan	Long Term	1.11
11	Canara Bank	Term Loan	Long Term	5.84
12	Oriental Bank of Commerce	Term Loan	Long Term	2.52
13	Bank of Maharashtra	Term Loan	Long Term	8.89
14	Bank of Maharashtra	Term Loan	Long Term	7.78
15	State Bank of India	Term Loan	Long Term	20.07
16	State Bank of India	Term Loan	Long Term	36.90
17	State Bank of India	Term Loan	Long Term	72.99
18	Indian Overseas Bank	Term Loan	Long Term	10.83
19	Indian Overseas Bank	Term Loan	Long Term	19.30
20	Union Bank of India	Term Loan	Long Term	4.17
21	Union Bank of India	Term Loan	Long Term	3.85
22	Union Bank of India	Term Loan	Long Term	21.67
23	Indian Bank	Term Loan	Long Term	7.90
24	Indian Bank	Term Loan	Long Term	16.79
25	Indian Bank	Term Loan	Long Term	19.22
26	Bank of Baroda	Term Loan	Long Term	6.78
27	Punjab National Bank	Term Loan	Long Term	8.26
28	Central Bank of India	Term Loan	Long Term	11.02
29	Bank of India	Term Loan	Long Term	10.00
30	IDBI Bank	Term Loan	Long Term	7.50
31	IDBI Bank	Term Loan	Long Term	16.88



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32	Micro Units Development & Refinance Agency Limited	Term Loan	Long Term	15.76
33	NABKISAN Finance Limited	Term Loan	Long Term	11.67
34	Nabsamruddhi Finance Limited	Term Loan	Long Term	16.74
35	Canara Bank	Term Loan	Long Term	12.00
36	Dhanlaxmi Bank Ltd	Term Loan	Long Term	10.00
37	Union Bank of India	Term Loan	Long Term	25.00
38	Indian Bank	Term Loan	Long Term	25.00
39	Bank of Maharashtra	Term Loan	Long Term	25.00
40	State Bank of India	Term Loan	Long Term	25.00
41	State Bank of India	Term Loan	Long Term	100.00
42	Indian Overseas Bank	Term Loan	Long Term	25.00
43	Federal Bank Limited	Term Loan	Long Term	15.00
44	NABKISAN Finance Limited	Term Loan	Long Term	15.00
45	ESAF Small Finance Bank Limited	Term Loan	Long Term	15.00
46	Proposed Limit	Term Loan	Long Term	309.57
37	Water Credit Investment Fund 3, LP	Non-Convertible Debentures	Long Term	22.90
38	Proposed	Non-Convertible Debentures	Long Term	52.10
<b>Total</b>				<b>1175.00</b>