



Press Release

Annexure 3

Capri Global Capital Limited (CGCL)

September 04, 2023

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Union Bank of India	Term Loans	Long Term	12.50
			58.36
			20.83
			31.25
			75.00
			84.62
			88.46
			88.46
			184.62
			100.00
			400.00
Yes Bank	Term Loans	Long Term	29.17
			25.00
			25.00
			194.44
Bank of Maharashtra	Term Loans	Long Term	250.00
			18.75
			29.17
			137.50
Bank of Baroda	Term Loans	Long Term	150.00
			9.38
State Bank of India	Term Loans	Long Term	89.26
			107.97
			93.75
			250.00
			358.34
			100.00
			1000.00
Indian Bank	Term Loans	Long Term	29.21
			33.31
			131.25



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			41.67
			41.67
Punjab & Sind Bank	Term Loans	Long Term	14.59
			22.22
UCO Bank	Term Loans	Long Term	10.44
			39.59
			79.17
			89.29
Bank of India	Term Loans	Long Term	92.86
			9.38
			28.13
			56.24
Karnataka Bank Limited	Term Loans	Long Term	50.00
			33.32
SIDBI	Term Loans	Long Term	5.50
			200.00
Canara Bank	Term Loans	Long Term	43.26
			132.69
			133.36
			237.50
Indian Overseas Bank	Term Loans	Long Term	22.92
			59.14
NABARD	Term Loans	Long Term	100.00
			110.00
Nabkisan Finance Limited	Term Loans	Long Term	150.00
			22.50
Dhanlaxmi Bank Ltd	Term Loans	Long Term	36.36
			10.00
HDFC Bank Ltd	Term Loans	Long Term	22.50
			6.88
IDBI Bank	Term Loans	Long Term	23.96
			200.00
Punjab National Bank	Term Loans	Long Term	192.86
Central Bank of India	Term Loans	Long Term	50.00
Proposed Loans	Term Loans	Long Term	1,416.44