



Press Release

Annexure II

Capri Global Capital Limited (CGCL)

May 05, 2025

Facility wise lender names are:

Rs in crore

Name of the Bank	Facility Name	Amount Sanctioned	Outstanding amount as on 31 Mar 2025
Union Bank of India	TL 4.1	125	6.25
	TL 4.2		9.38
	TL 5	150	31.25
	TL 6.1	300	57.69
	TL 6.2		61.53
	TL 6.3		61.54
	TL 8	200	130.77
	TL 9	100	76.90
	TL 10	400	280.00
	TL 7	50	14.59
	TL 12	400	400.00
	Cash Credit	50	50.00
Bank of Maharashtra	TL 3	50	6.25
	TL 4	50	16.67
	TL 5	150	93.75
	TL 6	150	112.50
	TL 7	150	120.00
	TL 8	250	250.00



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Bank of Baroda	TL 6	300	187.50
Bank of India	TL 4	50	6.25
	TL 5	75	28.10
	TL 6	50	40.63
UCO Bank	TL 2	25	3.16
	TL 3	50	25.02
	TL 4	100	50.00
	TL 5	100	64.30
	TL 6	100	67.87
Indian Bank	TL 3	150	87.50
	TL 4	50	27.08
	TL 5	50	27.08
	TL 6.1	150	55.26
	TL 6.2		59.21
Punjab & Sind Bank	TL 2	25	15.74
	TL 3	90	71.08
	TL 5	200	200.00
State Bank of India	Term Loan II	250	26.75
	Term Loan III	200	49.59
	Term Loan IV	150	28.13
	Term Loan V	300	162.50
	Term Loan VI.A	500	212.53
	Term Loan VI.B		100.00
	Term Loan VII.A	1,000	177.07
	Term Loan VII.B		63.35
	Term Loan VII.C		134.60



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	Term Loan VII.D		60.80
	Term Loan VII.E		64.17
	Term Loan VII.F		80.00
	Term Loan VII.G		58.00
	Term Loan VII.H		112.00
	Term Loan VIII.1.A	1,000	437.50
	Term Loan VIII.1.B		187.50
	Term Loan VIII.1.C		200.00
	Term Loan VIII.1.D		50.00
	CEL	64	64.00
Karnataka Bank Limited	TL 3	50	4.13
	TL 4	50	29.15
SIDBI	TL 2	200	109.00
	TL 3	300	300.00
Canara Bank	TL 1	50	8.34
	TL 2	75	23.06
	TL 3	150	92.30
	TL 4.1	200	12.56
	TL 4.2		4.19
	TL 5.1	250	120.00
	TL 5.2		30.00
	TL 6.1	200	120.00
	TL 6.2		40.00
Indian Overseas Bank	TL 1	100	27.36
	TL 2	100	68.22
	TL 3	200	172.73



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NABARD	ReFinance 1	200	40.00
	ReFinance 2	200	80.00
Yes Bank Ltd	TL 3.1	100	3.13
	TL 3.2		3.13
	TL 4.1	250	95.63
	TL 4.2		18.75
	TL 4.3		31.25
	Cash Credit	30	30.00
	WCDL	400	400.00
	WCDL	100	100.00
Nabkisan	TL 2	40	10.91
IDBI Bank	TL 1	200	141.67
Central Bank of India	TL 1	50	43.75
Shivalik Small Finance Bank	TL 1	30	30.00
Total Outstanding			7,252.55
Proposed loans			842.45
Total loans rated			8095.00