



Press Release

Annexure II

Vedika Credit Capital Limited (VCCL)

October 28, 2024

Facility wise lender names are:

Rs in Crore

S.No	Name of the lender	Type of Facility	Amount (Rs in Cr)	Maturity
1	NABARD TL-2	Term Loan	10.00	23/09/2026
2	NABARD TL-3		11.50	11/3/2026
3	SIDBI TL-8		31.35	3/5/2026
4	Capital Small Finance Bank Ltd TL-4		4.07	16/08/2025
5	Capital Small Finance Bank Ltd TL-5		17.96	26/06/2027
6	ESAF Small Finance Bank Ltd TL-2		3.62	13/09/2025
7	ESAF Small Finance Bank Ltd TL-3		12.30	13/09/2025
8	Canara Bank TL-5		7.67	8/11/2026
9	Canara Bank TL-6		18.33	27/06/2027
10	Bank of Maharashtra TL-3		3.33	31/08/2025
11	Bank of Maharashtra TL-4		13.83	5/6/2026
12	Bank of Maharashtra TL-5		23.39	15/01/2027
13	State Bank of India TL-4		24.80	15/08/2025
14	State Bank of India TL-5		92.61	25/10/2026
15	Indian Overseas Bank TL-5		13.16	27/02/2027
16	Indian Overseas Bank TL-6		21.05	29/09/2028
17	Indian Overseas Bank TL-7		54.74	31/01/2030
18	Indian Overseas Bank TL-8		50.00	30/09/2029
19	Union Bank of India TL-3		0.58	28/02/2025
20	Union Bank of India TL-4		10.00	15/09/2025
21	Union Bank of India TL-5		16.67	5/09/2026
22	Union Bank of India TL-6		35.00	31/03/2027
23	Indian Bank TL-2		1.88	19/08/2024
24	Indian Bank TL-3		7.31	20/03/2025
25	Indian Bank TL-4		15.98	30/09/2026
26	Indian Bank TL-5		50.49	29/06/2027
27	IDBI TL-1		0.89	17/12/2024
28	IDBI TL-3		22.50	20/07/2026
29	MUDRA TL-3		7.27	5/10/2025
30	NABKISAN Finance Limited TL-3		5.00	18/05/2025



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31	NABKISAN Finance Limited TL-4	11.67	25/04/2026
32	Nabsamruddhi Finance Limited TL-1	9.37	21/11/2025
33	Dhanlaxmi Bank Ltd TL-1	6.67	19/08/2026
34	Dhanlaxmi Bank Ltd TL-2	10.00	20/08/2027
35	Shivalik Small Finance Bank TL-1	8.03	16/06/2026
36	Federal Bank Ltd TL-1	7.50	29/09/2025
37	Federal Bank Ltd TL-2	13.75	31/07/2026
38	Tourism Finance Corporation of India Ltd TL-1	11.28	15/03/2026
39	Proposed term loans	734.45	-
	Total	1,400.00	

