



Press Release

Annexure III

BVG India Limited

March 31, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Saraswat Co-operative Bank Ltd.	Term Loan	Long Term	2.45
2.	Saraswat Co-operative Bank Ltd.	Cash Credit	Long Term	45.00
3.	Indian Overseas Bank	Term Loan	Long Term	9.00
4.	Indian Overseas Bank	Cash Credit	Long Term	40.00
5.	Bank of Maharashtra	Cash Credit	Long Term	140.00
6.	Bank of Maharashtra	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	56.88
7.	Bank of Maharashtra	Term Loan	Long Term	22.00
8.	State Bank of India	Cash Credit	Long Term	130.00
9.	State Bank of India	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	125.00
10.	IDBI Bank Limited	Cash Credit	Long Term	10.00
11.	IDBI Bank Limited	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	30.00
12.	Bank of Baroda	Cash Credit	Long Term	32.00
13.	Bank of Baroda	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	24.00
14.	Canara Bank	Cash Credit	Long Term	45.00
15.	Canara Bank	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	5.00
16.	Union Bank of India	Cash Credit	Long Term	50.00
17.	Union Bank of India	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	100.00
18.	Cosmos Co-op. Bank	Cash Credit	Long Term	58.00
19.	Karnataka Bank	Cash Credit	Long Term	12.00
20.	Karnataka Bank	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	12.00
21.	Indian Bank	Cash Credit	Long Term	55.00
22.	Indian Bank	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	45.00
23.	Axis Bank	Letter of Credit/ Bank Guarantee	Long Term/ Short Term	13.50
24.	Proposed	Proposed Cash Credit	Long Term	11.00
25.	Proposed	Proposed Letter of Credit/ Bank Guarantee	Long Term/ Short Term	59.00