

Bank Loans

30-09-2025

Loan Facility	Sanctioned Amount (in Rs Cr.)	O/s Balance (in Rs)	Benchmark	Security	Tenor of loan
SBI T-3- A		6,31,09,82,523.00		Secured	5 yrs
SBI T-3- B	3,000.00	1,99,79,92,407.00		Secured	5 yrs
BOI-I	1,000.00	3,41,48,33,646.10	Repo	Secured	7 yrs
BOI-II TA		1,57,75,88,642.30	Repo	Secured	5 yrs
BOI-II TB	790.00	79,10,56,992.00	Repo	Secured	5 yrs
BOI III	1,100.00	4,88,77,54,886.01	Repo	Secured	5 yrs
BOI T-4	1,000.00	5,26,23,12,768.53	Repo	Secured	5 yrs
BOI V A		9,99,99,87,659.00	Repo	Secured	3 yrs
BOI V B	2,000.00	4,99,99,94,588.00	Repo	Secured	3 yrs
PNB-II	600.00	1,87,46,47,420.00	Repo	Secured	5 yrs
PNB-III	1,500.00	6,56,12,06,379.00	Repo	Secured	4 yrs & 9 months
PNB- V	2,000.00	19,99,99,21,148.00	Repo	Secured	5 yrs
PNB-VI-A		10,00,00,00,000.00	Repo	Secured	3 yrs
PNB-VI-B	2,000.00	3,00,00,00,000.00	Repo	Secured	3 yrs
HDFC T-3	250.00	20,83,33,333.37	1M T Bil	Secured	3 yrs
HDFC 4	250.00	41,66,66,666.70	1M T Bil	Secured	3 yrs
Karnataka Bank	500.00	45,46,95,468.00	T Bill 3 M	Unsecured	35 months
Karnataka Bank II	500.00	3,88,99,03,628.00	T Bill 3 M	Secured	5 yrs
Karnataka Bank III	300.00	2,99,99,85,707.00	T Bill 3 M	Secured	5 yrs
Central Bank	1,000.00	83,29,57,594.79	Repo	Secured	3 yrs
Central Bank T-2	1,000.00	1,66,63,40,108.15	Repo	Secured	3 yrs
CBI IV Tranche A		2,62,49,69,954.34	Repo	Secured	3 yrs
CBI IV Tranche B		1,66,65,76,080.00	Repo	Secured	3 yrs
CBI IV Tranche C		2,08,32,36,106.00	Repo	Secured	3 yrs
CBI IV Tranche D	2,000.00	1,37,49,82,614.62	Repo	Secured	3 yrs
CBI IV Tranche E		3,33,32,91,384.00	Repo	Secured	3 yrs
CBI IV Tranche F		1,24,99,47,608.00	Repo	Secured	3 yrs
CBI IV Tranche G		4,44,57,01,129.00	Repo	Secured	3 yrs
IOB T-1	1,000.00	3,33,33,33,333.32	Repo	Secured	3 yrs
IDBI Bank-I	500.00	2,77,75,88,453.25	Repo	Secured	5 yrs
IDBI Bank II	500.00	3,88,88,88,185.45	Repo	Secured	5 yrs
IDBI Bank III	400.00	3,55,55,13,238.70	Repo	Secured	5 yrs
HSBC Tranche I	400.00	61,11,11,111.08	1M T Bil	Secured	5 yrs
HSBC Tranche II		2,33,33,33,332.00	7 DAY T Bill	Secured	5 yrs
Canara Bank A		87,50,00,001.00	Repo	Secured	60 months
Canara Bank B	1,500.00	2,91,66,66,668.00	Repo	Secured	60 months
Canara Bank C		41,66,66,666.00	Repo	Secured	60 months
Canara Bank D		3,20,83,33,333.00	Repo	Secured	60 months
Canara Bank E		3,68,88,88,888.00	Repo	Secured	60 months
Canara Bank II T-A		6,00,00,00,000.00	Repo	Secured	36 months
Canara Bank II T-B		1,50,00,00,000.00	Repo	Secured	36 months
Canara Bank II T-C	4,000.00	3,00,00,00,000.00	Repo	Secured	36 months
Canara Bank II T-D		3,00,00,00,000.00	Repo	Secured	36 months
Canara Bank II T-E		6,10,00,00,000.00	Repo	Secured	36 months
Canara Bank II T-F		16,40,00,00,000.00	Repo	Secured	36 months
SBI V A		3,99,99,99,998.00	G sec	Secured	3 yrs & 3 months
SBI V B		3,50,00,00,000.00	G sec	Secured	3 yrs & 3 months
SBI V C	4,500.00	1,86,66,66,665.00	G sec	Secured	3 yrs & 3 months
SBI V D		1,80,83,33,330.00	G sec	Secured	3 yrs & 3 months
SBI V E		3,61,66,66,665.00	G sec	Secured	3 yrs & 3 months
SBI V F		10,79,16,66,665.00	G sec	Secured	3 yrs & 3 months
SBI VI A		2,91,66,66,665.00	G sec	Secured	3 yrs & 3 months
SBI VI B	2,000.00	2,86,66,66,664.00	G sec	Secured	3 yrs & 3 months
SBI VII A	1,500.00	7,15,78,94,736.00	G sec	Secured	5 yrs
South Indian Bank I	250.00	2,49,99,87,742.00	3 M T- BILL	Secured	3 yrs & 3 months
South Indian Bank II	200.00	1,59,99,90,826.00	3 M T- BILL	Secured	3 yrs & 3 months
Bank of Maharashtra	3,000.00	29,99,98,83,055.00	Repo	Secured	5 yrs
Bank of Maharashtra-II	2,500.00	11,84,99,97,226.00	Repo	Secured	5 yrs
J & K Bank	800.00	5,64,99,84,619.00	Repo	Secured	5 yrs
Bank of Baroda-II	2,500.00	13,50,00,00,000.00	1 Yr G-Sec	Secured	3 yrs
Total	46,340.00	2,75,15,55,64,506.71			