

Domestic Term Loan as on 31-03-2025					
Loan Facility	Sanctioned Amount (in Rs Cr.)	O/s Balance (in Rs crore)	Benchmark	Security	Tenor of loan
SBI T-3- A	3,000	883.80		SECURED	5 yrs
SBI T-3- B		266.50		SECURED	5 yrs
SBI 4 Tranche A	2,500	625.00		SECURED	3 yrs
SBI 4 Tranche B		416.62		SECURED	3 yrs
Bank of India-1	1,000	409.86	REPO	SECURED	7 yrs
BOI-II TA	790	210.39	REPO	SECURED	5 yrs
BOI-II TB		105.48	REPO	SECURED	5 yrs
BOI III	1,100	611.00	REPO	SECURED	5 yrs
BOI T-4	1,000	631.50	REPO	SECURED	5 yrs
PNB-II	600	262.47	REPO	SECURED	5 yrs
PNB-III	1,500	843.63	REPO	SECURED	4 yrs & 9 months
PNB- V	2,000	1,999.99	REPO	SECURED	5 yrs
HDFC T-3	250	62.50	1M T Bil	SECURED	3 yrs
HDFC 4	250	83.33	1M T Bil	SECURED	3 yrs
Karnataka Bank	500	136.37	T Bill 3 M	UNSECURED	35 months
Karnataka Bank II	500	444.49	T Bill 3 M	SECURED	5 yrs
Central Bank	1,000	249.96	REPO	SECURED	3 yrs
Central Bank T-2	1,000	333.31	REPO	SECURED	3 yrs
CBI IV Tranche A	2,000	320.83	REPO	SECURED	3 yrs
CBI IV Tranche B		200.00	REPO	SECURED	3 yrs
CBI IV Tranche C		250.00	REPO	SECURED	3 yrs
CBI IV Tranche D		165.00	REPO	SECURED	3 yrs
CBI IV Tranche E		400.00	REPO	SECURED	3 yrs
CBI IV Tranche F		150.00	REPO	SECURED	3 yrs
IOB T-1	1,000	333.33	REPO	SECURED	3 yrs
IDBI	500	333.32	REPO	SECURED	5 yrs
IDBI Bank II	500	444.44	REPO	SECURED	5 yrs
IDBI Bank III	400	377.77	REPO	SECURED	5 yrs
HSBC Tranche I	400	72.22	1M T Bil	SECURED	5 yrs
HSBC Tranche II		266.67	7 DAY T Bill	SECURED	5 yrs
Canara Bank A	1,500	99.17	REPO	SECURED	60 months
Canara Bank B		330.56	REPO	SECURED	60 months
Canara Bank C		47.22	REPO	SECURED	60 months
Canara Bank D		363.61	REPO	SECURED	60 months
Canara Bank E		415.00	REPO	SECURED	60 months
SBI V A	4,500	533.33	G sec	SECURED	3 yrs & 3 months
SBI V B		450.00	G sec	SECURED	3 yrs & 3 months
SBI V C		240.00	G sec	SECURED	3 yrs & 3 months
SBI V D		232.50	G sec	SECURED	3 yrs & 3 months
SBI V E		465.00	G sec	SECURED	3 yrs & 3 months
SBI V F		1,387.50	G sec	SECURED	3 yrs & 3 months
SBI VI A	2,000	375.00	G sec	SECURED	3 yrs & 3 months
SBI VI B		358.33	G sec	SECURED	3 yrs & 3 months
SBI VI C		83.33	G sec	SECURED	3 yrs & 3 months
SBI VI D		533.33	G sec	SECURED	3 yrs & 3 months
SBI VI E		275.00	G sec	SECURED	3 yrs & 3 months
SBI VII A	1,500	800.00	G sec	SECURED	5 yrs
SBI VIII A	3,000	2,000.00		SECURED	3 yrs & 3 months
SBI VIII B		1,000.00		SECURED	3 yrs & 3 months
BOB-I	2,000	499.88	overnight MCLR	SECURED	3 yrs
Bank of Baroda-I Tranche II		350.00	G-SEC	SECURED	3 yrs
South Indian Bank I	250	250.00	3 M T- BILL	SECURED	3 yrs & 3 months
South Indian Bank II	200	200.00	3 M T- BILL	SECURED	3 yrs & 3 months
Bank of Maharastra	3,000	750.00	Repo	SECURED	5 yrs
Total	39,740	23,928.55			