



Press Release

Annexure II

TruCap Finance Limited (TFL)

[Formerly known as Dhanvarsha Finvest Limited (DFL)]

January 13th, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Long Term Fund Based Facility – Term Loan	Long Term	9.38
2	State Bank of India			16.04
3	Central Bank of India			14.69
4	DCB Bank Limited			3.16
5	Yes Bank Limited			0.73
6	Punjab & Sind Bank			8.18
7	Bank of Baroda			8.12
8	State Bank of India			21.23
9	IDBI Bank Limited			14.17
10	Indian Overseas Bank			8.33
11	Utkarsh Small Finance Bank			6.67
12	Bandhan Bank			15.00
	Total			125.70