



Press Release

Annexure II

ICL Fincorp Limited

March 14, 2022

Facility wise lender names are:

| Sl No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|--------------------------|------------------|-----------|--------------------------|
| 1. | State Bank of India | Term Loan | Long Term | 25.00 |
| 2. | Proposed long term loans | - | Long Term | 25.00 |
| | Total | | | 50.00 |