



## Press Release

### Annexure II

#### IDF Financial Services Private Limited (IDF FSPL)

October 25, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Term Loan	Long Term	3.03
2.	Canara Bank	Term Loan	Long Term	3.43
3.	Canara Bank	Term Loan	Long Term	2.49
4.	Habitat Micro Build India Housing Pvt Ltd	Term Loan	Long Term	2.33
5.	IDFC First Bank	Term Loan	Long Term	2.69
6.	IDFC First Bank	Term Loan	Long Term	0.74
7.	IDFC First Bank	Term Loan	Long Term	1.43
8.	IDFC First Bank	Term Loan	Long Term	10.00
9.	IDFC First Bank	Term Loan	Long Term	5.00
10.	Jana Small Finance Bank	Term Loan	Long Term	13.34
11.	Karnataka Gramin Bank	Term Loan	Long Term	0.85
12.	Karnataka Gramin Bank	Term Loan	Long Term	2.90
13.	Karnataka Gramin Bank	Term Loan	Long Term	1.55
14.	Karnataka Vikas Grameen Bank	Term Loan	Long Term	2.75



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15.	Karnataka Vikas Grameen Bank	Term Loan	Long Term	0.61
16.	NABKISAN Finance Limited	Term Loan	Long Term	1.26
17.	NABKISAN Finance Limited	Term Loan	Long Term	6.72
18.	NABSAMRUDDHI Finance Limited	Term Loan	Long Term	2.50
19.	NABSAMRUDDHI Finance Limited	Term Loan	Long Term	1.87
20.	NABSAMRUDDHI Finance Limited	Term Loan	Long Term	4.18
21.	State Bank of India	Term Loan	Long Term	13.60
22.	UCO Bank	Term Loan	Long Term	1.16
23.	UCO Bank	Term Loan	Long Term	1.98
24.	UCO Bank	Term Loan	Long Term	2.99
25.	Union Bank of India	Term Loan	Long Term	2.04
26.	Union Bank of India	Term Loan	Long Term	8.09
27.	SIDBI	Term Loan	Long Term	20.00
28.	Bank of Baroda	Term Loan	Long Term	5.00
29.	Canara Bank	Cash Credit	Long Term	5.00
30.	Karnataka Vikas Grameen Bank	Cash Credit	Long Term	5.00
31.	Proposed	Proposed Term Loan	Long Term	65.47
	<b>Total</b>			<b>200.00</b>