



Press Release

Annexure I

Chetana Financial Services Private Limited

May 25, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IDFC First Bank Ltd	Term Loan	Long Term	1.36
2.	Dhanlaxmi Bank Ltd	Term Loan	Long Term	1.40
3.	Shriram Transport Finance Company Ltd	Term Loan	Long Term	1.73
4.	IDFC First Bank Ltd	Subordinated Debt	Long Term	5.07
5.	Proposed Term Loan	-	Long Term	10.44
	Total			20.00