



## Press Release

### Annexure II

**Chetana Financial Services Pvt Limited**

**September 23, 2024**

**Facility wise lender names are:**

<b>Sl.No.</b>	<b>Bank/Financial Institution</b>	<b>Facility type</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
<b>1</b>	IDFC First Bank Ltd	Sub Debt	Long Term	5.00
<b>2</b>	State Bank of India	Term Loan		12.89
<b>3</b>	RAR Fincare Limited	Term Loan		2.09
<b>4</b>	Shriram Finance Limited	Term Loan		2.05
<b>5</b>	Finstars Capital Limited	Term Loan		0.56
<b>6</b>	Hindon Mercantile Limited	Term Loan		4.00
<b>7</b>	Indian Overseas Bank	Term Loan		10.00
<b>6</b>	Proposed Long term loan	Term Loan		83.41
<b>Total</b>				<b>120.00</b>