



Press Release

Annexure III

Dhanvarsha Finvest Limited (DFL)

June 17th, 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	12.48
2	State Bank of India	Long Term Fund Based Facility – Term Loan	Long Term	19.90
3	Central Bank of India	Long Term Fund Based Facility – Term Loan	Long Term	7.38
4	DCB BANK	Long Term Fund Based Facility – Term Loan	Long Term	4.09
5	Yes Bank	Long Term Fund Based Facility – Term Loan	Long Term	0.73
6	Punjab Sind Bank Limited	Long Term Fund Based Facility – Term Loan	Long Term	9.09
7	Bank of Baroda	Long Term Fund Based Facility – Term Loan	Long Term	9.46
8	State Bank of India	Long Term Fund Based Facility – Term Loan	Long Term	24.49
9	IDBI Bank Limited	Long Term Fund Based Facility – Term Loan	Long Term	15.00
10	Indian Overseas Bank	Long Term Fund Based Facility – Term Loan	Long Term	10.00
11	Northern Arc Capital Limited	Long Term Fund Based Facility – Term Loan	Long Term	16.10
12	Credit Saison	Long Term Fund Based Facility – Term Loan	Long Term	20.00



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13	Maanveeya Development & Finance Pvt Ltd	Long Term Fund Based Facility – Term Loan	Long Term	20.00
14	Hinduja Leyland Finance Limited	Long Term Fund Based Facility – Term Loan	Long Term	6.02
	Total			174.76