



Press Release

Annexure II

Dhara Motor Finance Limited (DMFL)

June 06 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	AU Small Finance Bank	Term Loan	Long Term	15.91
2.	State Bank of India	Term Loan	Long Term	11.7
3.	SIDBI	Term Loan	Long Term	0.38
4.	ICICI	Term Loan	Long Term	1.72
5.	ESAF Small Finance Bank Limited	Term Loan	Long Term	8.58
6.	Indian Overseas Bank	Term Loan	Long Term	17.22
7.	Small Industries Development Bank of India	Term Loan	Long Term	5.00
8.	Alwar General Finance Co. Pvt. Ltd.-	Term Loan	Long Term	2.17
9.	Ambit Finvest Private Limited-2	Term Loan	Long Term	5.47
10.	Cholamandalam Investment & Finance Co. Ltd.	Term Loan	Long Term	3.29
11.	Grow Money Capital Pvt. Ltd.	Term Loan	Long Term	3.12
12.	IKF Finance Limited-1	Term Loan	Long Term	11.51
13.	Kissandhan Agri Financial Services Private Limited	Term Loan	Long Term	3.72
14.	Manappuram Finance Limited	Term Loan	Long Term	2.26
15.	Nab Samruddi Finance Ltd	Term Loan	Long Term	9.23
16.	Northern Arc Capital Limited	Term Loan	Long Term	12.70
17.	PKF Finance Limited	Term Loan	Long Term	0.58
18.	Reliable Agro Engg Serv Pvt Ltd	Term Loan	Long Term	3.90
19.	Profectus Capital Pvt Ltd	Term Loan	Long Term	1.30



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Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
20	Shriram Finance Limited-1	Term Loan	Long Term	2.36
21	Uc Inclusive Credit Pvt.Ltd.	Term Loan	Long Term	3.37
22	Usha Financial Services Limited	Term Loan	Long Term	2.81
23	Western Capital Advisors Pvt.Ltd.	Term Loan	Long Term	3.56
24	MAS Financial Services Limited	Term Loan	Long Term	11.61
25	Electronica Finance Limited	Term Loan	Long Term	3.97
26	Punjab National Bank	Term Loan	Long Term	25.00
27	ICICI Bank	Term Loan	Long Term	1.00
28	AU Small Finance Bank	Term Loan	Long Term	1.00
29	Non-Convertibles Debentures	NCDs	Long Term	10.54
30	Proposed - Non-Convertibles Debentures	NCDs	Long Term	9.46
31	Proposed Term Loan/Cash Credit	TL/CC	Long Term	83.40
Total Facilities				Rs. 277.84 (Rs. Two Hundred and Seventy-Seven Crore and Eighty-Four Lakhs only)