



Press Release

Annexure III

Humana Financial Services Private Limited

February 06, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IDFC First Bank	Term Loan	Long Term	3.86
2.	Proposed	Term Loan	Long Term	21.14
Total				25.00