



Press Release

Annexure I

ICL Fincorp Limited (ICLFL)

April 12, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loans	Long Term	20.47
2.	Proposed Loans	NA	Long Term	25.00
	Total			45.47