



Press Release

Annexure II

IDF Financial Services Private Limited (IDF FSPL)

February 13, 2025

Facility wise lender names are:

(Rs. Crore)

Sl.No.	Name of the Bank	Facility	Rated amount	Repayment Terms
1	Arohan Financial Services Ltd	Term Loan	4.94	Nov-23
2	Bank of Baroda	Term Loan	8.83	Aug-27
3	Canara Bank	Term Loan	2.8	Aug-26
		Cash Credit	5.00	Revolving
4	Dhanlaxmi Bank Ltd	Term Loan	1.65	Feb-27
5	EASF Small Finance Bank	Term Loan	3.69	Mar-26
6	Electronica Finance Ltd	Term Loan	0.84	May-25
7	Friends of WWB	Term Loan	0.13	Dec-26
8	Federal Bank	Term Loan	3.78	Jul-26
9	Grow Money Capital	Term Loan	0.75	Jun-25
10	Habitat Micro Build India Housing Pvt Ltd	Term Loan	9.00	Upto June 2026
11	IDFC First Bank	Term Loan	20	Upto Sep 2026
		Cash Credit	0.50	Revolving
12	Indian Overseas Bank	Term Loan	23.52	Upto June 2027
		Cash Credit	0.05	Revolving
13	Jana Small Finance Bank	Term Loan	15.83	Jun-26
		Cash Credit	1.00	Revolving
14	Karnataka Gramin Bank	Term Loan	9.83	Upto June 2027
15	Karnataka Vikas Grameen Bank	Term Loan	9.31	Upto Aug 2027
		Cash Credit	5.00	Revolving
16	Karur Vysya Bank	Term Loan	13.44	Upto Sep 2027
17	Maanaveeya Development and Finance Pvt Ltd	Sub Debt	5.00	Nov-26
		Term Loan	7.92	Jul-26
18	Manappuram Finance Ltd	Term Loan	0.71	Mar-25
19	NABFINS Limited	Term Loan	2.93	Aug-25
20	NABKISAN Finance Limited	Term Loan	5.42	Upto Nov 2025
21	NABSAMRUDDHI Finance Limited	Term Loan	11.17	Upto Dec 2026



Press Release

22	RAR Finance Ltd	Term Loan	0.74	Aug-25
23	Real Touch Finance Ltd	Term Loan	0.15	Mar-25
24	SIDBI	Term Loan	24.09	Upto Mar 2027
25	South Indian Bank	Term Loan	5.22	Upto Sep 2026
26	State Bank of India	Term Loan	1.27	Mar-25
27	Sundaram Finance Ltd	Term Loan	2.89	Dec-25
28	UCO Bank	Term Loan	17.11	Upto Dec 2027
29	Union Bank of India	Term Loan	14.07	Upto Sep 2027
30	Usha Financial Services Ltd	Term Loan	1.49	Oct-25
31	Bank of India	Cash Credit	0.07	Revolving
	Total Sanctioned		235.66	
	Proposed		14.34	
	Total facilities to be rated		250.00	