



Press Release

Annexure II

IDF Financial Services Private Limited (IDF FSPL)

December 01, 2022

Facility wise lender names are:

Bank Name /FI	Type of Facility	Nature	Rated Amount
Bank of Baroda	Term Loan	Long Term	2.76
Bank of Maharashtra	Term Loan	Long Term	5.43
Canara Bank	Cash Credit	Long Term	5.00
Canara Bank	Term Loan	Long Term	5.83
Dhanlaxmi Bank Ltd	Term Loan	Long Term	4.50
EASF Small Finance Bank	Term Loan – I	Long Term	0.55
EASF Small Finance Bank	Term Loan – II	Long Term	1.50
EASF Small Finance Bank	Term Loan – III	Long Term	1.60
Habitat Micro Build India Housing Pvt Ltd	Term Loan	Long Term	0.14
IDFC First Bank	Term Loan – I	Long Term	2.86
IDFC First Bank	Term Loan – II	Long Term	1.90
IDFC First Bank	Term Loan – III	Long Term	9.17
Jana Small Finance Bank	Term Loan – I	Long Term	7.96
Jana Small Finance Bank	Term Loan – II	Long Term	3.38
Jana Small Finance Bank	Cash Credit	Long Term	1.00
Jana Small Finance Bank	Term Loan – III	Long Term	9.50
Karnataka Gramin Bank	Term Loan	Long Term	2.31
Karnataka Vikas Grameen Bank	Term Loan	Long Term	1.91
NABKISAN Finance Limited	Term Loan – I	Long Term	2.47
NABKISAN Finance Limited	Term Loan – II	Long Term	6.42
NABSAMRUDDHI Finance Limited	Term Loan	Long Term	1.80
Profectus Capital Private Limited	Term Loan	Long Term	3.50
SIDBI	Term Loan – I	Long Term	0.80
SIDBI	Term Loan – II	Long Term	7.47
SIDBI	Term Loan - III	Long Term	4.00
South Indian Bank	Term Loan	Long Term	6.61
State Bank of India	Term Loan – I	Long Term	7.44
State Bank of India	Term Loan – II	Long Term	23.60
UCO Bank	Term Loan	Long Term	8.56
Union Bank of India	Term Loan – I	Long Term	3.52
Union Bank of India	Term Loan – II	Long Term	7.24
Union Bank of India	Term Loan - III	Long Term	6.98



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Proposed	Proposed	Long Term	42.28
Total			200.00