



Press Release

Annexure III

Lendingkart Finance Limited

August 08, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility/Instrument	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	25.00
2.	State Bank of India	WC DL	Long Term	50.00
3.	IDFC First Bank	Cash Credit/WC DL	Long Term	25.00
4.	IDFC First Bank	Term Loan	Long Term	67.57
5.	Proposed	Cash Credit	Long Term	28.43
6.	Proposed	Term Loan	Long Term	50.00
7.	NCD	NCD	Long Term	154.00