



## Press Release

### Annexure II

#### MDFC Financiers Private Limited

March 13, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	AU Small finance Bank	Term Loan	Long Term	0.20
2.	AU Small finance Bank	Term Loan	Long Term	0.78
3.	AU Small finance Bank	Term Loan	Long Term	5.83
4.	AU Small finance Bank	Term Loan	Long Term	6.04
5.	State Bank of India	Term Loan	Long Term	19.16
6.	SIDBI	Term Loan	Long Term	6.37
7.	Nabsamruddhi Finance Limited	Term Loan	Long Term	0.72
8.	Nabsamruddhi Finance Limited	Term Loan	Long Term	0.36
9.	Proposed	Term Loan	Long Term	74.54
10.	AU Small finance Bank	Cash Credit	Long Term	0.50
11.	Proposed	Cash Credit	Long Term	0.50
	<b>Total</b>			<b>115.00</b>