



Press Release

Annexure I

MS Fincap Private Limited

October 06, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs in Crore)
1.	AU Small Finance Bank Limited	Term Loans	Long Term	7.05
		Cash Credit	Long Term	1.50
2.	HDFC Bank	Overdraft	Long Term	4.00
3.	Proposed Loans	-	Long Term	27.45
	Total			40.00