



Press Release

Annexure III

Save Microfinance Private Limited

February 14, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Hinduja Leyland Finance	Term Loan	Long Term	0.75
2.	Northern Arc Capital Limited	Term Loan	Long Term	1.85
3.	Incred Financials Services Limited	Term Loan	Long Term	4.76
4.	Incred Financials Services Limited	Term Loan	Long Term	2.39
5.	Vivriti Capital Private Limited	Term Loan	Long Term	3.12
6.	Vivriti Capital Private Limited	Term Loan	Long Term	12.50
7.	Caspian Impact Investments Private Limited	Term Loan	Long Term	6.88
8.	Ambit Financial Service Private Limited	Term Loan	Long Term	3.13
9.	Mas Financial Services Limited	Term Loan	Long Term	3.33
10.	Mas Financial Services Limited	Term Loan	Long Term	3.33
11.	Mas Financial Services Limited	Term Loan	Long Term	3.33
12.	Arohan Financial services Limited	Term Loan	Long Term	5.70
13.	Northern Arc Capital Limited	Term Loan	Long Term	16.98
14.	State Bank of India	Term Loan	Long Term	48.18
15.	Mas Financial Services Limited	Term Loan	Long Term	3.75
16.	Mas Financial Services Limited	Term Loan	Long Term	3.75
17.	Utkarsh Small Finance Bank	Term Loan	Long Term	8.59
18.	Kissandhan Agri Financial Services Private Limited	Term Loan	Long Term	4.07
19.	Northern Arc Capital Limited	Term Loan	Long Term	18.54
20.	Northern Arc Capital Limited	Term Loan	Long Term	17.08



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21.	Canara Bank	Term Loan	Long Term	10.00
22.	Punjab National Bank	Term Loan	Long Term	50.00
23.	Northern Arc Investment (MLD) A	NCD	Long Term	20.00
24.	Northern Arc Income Builder Trust (Series-II) [50Series B]	NCD	Long Term	5.00
25.	Union Bank of India	Term Loan	Long Term	10.00
26.	Bank of Baroda	Term Loan	Long Term	15.00
27.	Central Bank of India	Term Loan	Long Term	25.00
28.	DCB BANK	Term Loan	Long Term	7.41
29.	Nabsamruddhi Finance Limited	Term Loan	Long Term	5.00
30.	Proposed	Term Loan	Long Term	30.58