



Press Release

Annexure III

Save Microfinance Private Limited

November 07, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Incred Financial Services Limited	Term Loan	Long Term	0.62
2	Incred Financial Services Limited	Term Loan	Long Term	9.27
3	Vivriti Capital Private Limited	Term Loan	Long Term	1.25
4	Vivriti Capital Private Limited	Term Loan	Long Term	5.00
5	Vivriti Capital Private Limited	Term Loan	Long Term	12.00
6	Vivriti Capital Private Limited	Term Loan	Long Term	20.00
7	Caspian Impact Investment Private Limited	Term Loan	Long Term	1.56
8	Ambit Financial Service Private Limited	Term Loan	Long Term	1.44
9	MAS Financial Services Limited	Term Loan	Long Term	1.46
10	MAS Financial Services Limited	Term Loan	Long Term	1.46
11	MAS Financial Services Limited	Term Loan	Long Term	1.46
12	MAS Financial Services Limited	Term Loan	Long Term	1.88
13	MAS Financial Services Limited	Term Loan	Long Term	1.88
14	MAS Financial Services Limited	Term Loan	Long Term	4.17
15	MAS Financial Services Limited	Term Loan	Long Term	4.17
16	MAS Financial Services Limited	Term Loan	Long Term	4.17
17	MAS Financial Services Limited	Term Loan	Long Term	8.66
18	MAS Financial Services Limited	Term Loan	Long Term	8.72
19	MAS Financial Services Limited	Term Loan	Long Term	4.34
20	MAS Financial Services Limited	Term Loan	Long Term	14.87
21	MAS Financial Services Limited	Term Loan	Long Term	15.00
22	MAS Financial Services Limited	Term Loan	Long Term	4.96
23	Arohan Financial services Limited	Term Loan	Long Term	2.38
24	Northern Arc Capital Limited	Term Loan	Long Term	3.22
25	Northern Arc Capital Limited	Term Loan	Long Term	4.94
26	Northern Arc Capital Limited	Term Loan	Long Term	9.89
27	Northern Arc Capital Limited	Term Loan	Long Term	18.31
28	Northern Arc Capital Limited	Term Loan	Long Term	9.15



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29	Northern Arc Capital Limited	Term Loan	Long Term	20.00
30	State Bank of India	Term Loan	Long Term	11.57
31	State Bank of India	Term Loan	Long Term	25.32
32	Utkarsh Small Finance Bank	Term Loan	Long Term	2.50
33	Utkarsh Small Finance Bank	Term Loan	Long Term	2.33
34	Utkarsh Small Finance Bank	Term Loan	Long Term	6.39
35	Kissandhan Agri Financial Services Private Limited	Term Loan	Long Term	2.25
36	Canara Bank	Term Loan	Long Term	7.20
37	Punjab National Bank	Term Loan	Long Term	17.20
38	Punjab National Bank	Term Loan	Long Term	20.10
39	Central Bank of India	Term Loan	Long Term	18.93
40	Union Bank of India	Term Loan	Long Term	7.88
41	Union Bank of India	Term Loan	Long Term	10.00
42	Bank of Baroda	Term Loan	Long Term	11.25
43	DCB Bank	Term Loan	Long Term	4.98
44	Nabsamruddhi Finance Limited	Term Loan	Long Term	4.30
45	Manaveeya Development Finance Pvt Ltd	Term Loan	Long Term	22.73
46	HDFC Bank	Term Loan	Long Term	7.50
47	HDFC Bank	Term Loan	Long Term	13.04
48	Indian Bank	Term Loan	Long Term	9.84
49	Federal Bank	Term Loan	Long Term	14.75
50	IDBI Bank	Term Loan	Long Term	10.00
51	AU Small Finance Bank	Term Loan	Long Term	20.00
52	Cholamandalam Investment and Finance Company	Term Loan	Long Term	9.64
53	Hinduja Leyland Finance	Term Loan	Long Term	15.00
54	ICICI Bank	Term Loan	Long Term	50.00
55	SIDBI	Term Loan	Long Term	10.00
56	Proposed	Term Loan	Long Term	319.07
	Total			850.00