



Press Release

Annexure III

Save Microfinance Private Limited

March 29, 2023

Facility wise lender names are:

| S.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 | Incred Financial Services Limited | Term Loan | Long Term | 7.50 |
| 4 | Vivriti Capital Private Limited | Term Loan | Long Term | 1.25 |
| 5 | Vivriti Capital Private Limited | Term Loan | Long Term | 5.00 |
| 6 | Vivriti Capital Private Limited | Term Loan | Long Term | 12.00 |
| 7 | Vivriti Capital Private Limited | Term Loan | Long Term | 20.00 |
| 8 | Caspian Impact Investment Private Limited | Term Loan | Long Term | 1.56 |
| 9 | Caspian Impact Investment Private Limited | Term Loan | Long Term | 13.54 |
| 10 | Ambit Financial Service Private Limited | Term Loan | Long Term | 1.44 |
| 11 | Ambit Financial Service Private Limited | Term Loan | Long Term | 6.23 |
| 12 | MAS Financial Services Limited | Term Loan | Long Term | 1.46 |
| 13 | MAS Financial Services Limited | Term Loan | Long Term | 1.46 |
| 14 | MAS Financial Services Limited | Term Loan | Long Term | 1.46 |
| 15 | MAS Financial Services Limited | Term Loan | Long Term | 1.88 |
| 16 | MAS Financial Services Limited | Term Loan | Long Term | 1.88 |
| 17 | MAS Financial Services Limited | Term Loan | Long Term | 4.17 |
| 18 | MAS Financial Services Limited | Term Loan | Long Term | 4.17 |
| 19 | MAS Financial Services Limited | Term Loan | Long Term | 4.17 |
| 20 | MAS Financial Services Limited | Term Loan | Long Term | 8.66 |
| 21 | MAS Financial Services Limited | Term Loan | Long Term | 8.72 |
| 22 | MAS Financial Services Limited | Term Loan | Long Term | 4.34 |
| 23 | MAS Financial Services Limited | Term Loan | Long Term | 14.87 |
| 24 | MAS Financial Services Limited | Term Loan | Long Term | 15.00 |
| 25 | MAS Financial Services Limited | Term Loan | Long Term | 4.96 |
| 26 | MAS Financial Services Limited | Term Loan | Long Term | 8.33 |
| 27 | MAS Financial Services Limited | Term Loan | Long Term | 8.72 |



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|----|--|-----------|-----------|-------|
| 28 | MAS Financial Services Limited | Term Loan | Long Term | 9.55 |
| 29 | Arohan Financial services Limited | Term Loan | Long Term | 2.38 |
| 30 | Northern Arc Capital Limited | Term Loan | Long Term | 3.22 |
| 31 | Northern Arc Capital Limited | Term Loan | Long Term | 4.94 |
| 32 | Northern Arc Capital Limited | Term Loan | Long Term | 9.89 |
| 33 | Northern Arc Capital Limited | Term Loan | Long Term | 8.18 |
| 34 | Northern Arc Capital Limited | Term Loan | Long Term | 18.31 |
| 35 | Northern Arc Capital Limited | Term Loan | Long Term | 9.15 |
| 36 | Northern Arc Capital Limited | Term Loan | Long Term | 20.00 |
| 37 | State Bank of India | Term Loan | Long Term | 11.57 |
| 38 | State Bank of India | Term Loan | Long Term | 25.32 |
| 39 | Utkarsh Small Finance Bank | Term Loan | Long Term | 2.50 |
| 40 | Utkarsh Small Finance Bank | Term Loan | Long Term | 2.33 |
| 41 | Utkarsh Small Finance Bank | Term Loan | Long Term | 6.39 |
| 42 | Utkarsh Small Finance Bank | Term Loan | Long Term | 11.02 |
| 43 | Kissandhan Agri Financial Services Private Limited | Term Loan | Long Term | 2.25 |
| 44 | Kissandhan Agri Financial Services Private Limited | Term Loan | Long Term | 5.50 |
| 45 | Canara Bank | Term Loan | Long Term | 7.20 |
| 46 | Canara Bank | Term Loan | Long Term | 9.00 |
| 47 | Punjab National Bank | Term Loan | Long Term | 17.20 |
| 48 | Punjab National Bank | Term Loan | Long Term | 20.10 |
| 49 | Central Bank of India | Term Loan | Long Term | 18.93 |
| 50 | Union Bank of India | Term Loan | Long Term | 7.88 |
| 51 | Union Bank of India | Term Loan | Long Term | 10.00 |
| 52 | Bank of Baroda | Term Loan | Long Term | 11.25 |
| 53 | DCB Bank | Term Loan | Long Term | 4.98 |
| 54 | DCB Bank | Term Loan | Long Term | 14.36 |
| 55 | Nabsamruddhi Finance Limited | Term Loan | Long Term | 4.30 |
| 56 | Manaveeya Development Finance Pvt Ltd | Term Loan | Long Term | 22.73 |
| 57 | HDFC Bank | Term Loan | Long Term | 7.50 |
| 58 | HDFC Bank | Term Loan | Long Term | 13.04 |
| 59 | HDFC Bank | Term Loan | Long Term | 15.00 |
| 60 | Indian Bank | Term Loan | Long Term | 9.84 |
| 61 | Federal Bank | Term Loan | Long Term | 14.75 |
| 62 | Federal Bank | Term Loan | Long Term | 20.00 |



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|----|--|-----------|-----------|---------------|
| 63 | IDBI Bank | Term Loan | Long Term | 10.00 |
| 64 | AU Small Finance Bank | Term Loan | Long Term | 20.00 |
| 65 | Cholamandalam Investment and Finance Company | Term Loan | Long Term | 9.64 |
| 66 | Hinduja Leyland Finance | Term Loan | Long Term | 15.00 |
| 67 | ICICI Bank | Term Loan | Long Term | 50.00 |
| 68 | SIDBI | Term Loan | Long Term | 10.00 |
| 69 | Fincare Small Finance Bank Limited | Term Loan | Long Term | 8.89 |
| 70 | Manappuram Finance Limited | Term Loan | Long Term | 17.77 |
| 71 | Suryoday Small Finance Bank | Term Loan | Long Term | 7.17 |
| 72 | Yes Bank | Term Loan | Long Term | 18.98 |
| 73 | Proposed | Term Loan | Long Term | 129.33 |
| | Total | | | 850.00 |