



## Press Release

Annexure II

Subhlakshmi Finance Private Limited (TFL)

February 22, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	DCB Bank	Term Loan	Long Term	2.81
2	State Bank of India			16.98
3	Bandhan Bank Limited			0.11
	IDFC First Bank Ltd			7.29
	Indian Overseas Bank			7.36
	ESAF Small Finance Bank			10.00
	<b>Total</b>			<b>44.56</b>