



Press Release

Annexure III

TruCap Finance Limited (TFL)

May 16, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan	Long Term	7.81
2.	State Bank of India			13.58
3.	Central Bank of India			13.54
4.	DCB Bank Limited			2.55
5.	Yes Bank Limited			0.73
6.	Punjab and Sind Bank			6.36
7.	Bank of Baroda			7.42
8.	State Bank of India			19.14
9.	IDBI Bank Limited			12.49
10.	Indian Overseas Bank			6.67
11.	Utkarsh Small Finance Bank			5.00
12.	Bandhan Bank			12.00
13.	ESAF Small Finance Bank			10.00
14.	Shivalik Small finance Bank			10.00
14.	CSB Bank	Overdraft	Long Term	20.00
15.	Proposed	NA	Long Term	37.71
	Total			185.00