



Press Release

Annexure III

Usha Financial Services Limited

March 11, 2024

Facility wise lender names are:

Sl.No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Ambit Finvest	Long Term Fund Based Facility – Term Loan	Long Term	4.26
2	Au Small Finance Bank Limited (March22)			1.11
3	Au Small Finance Bank Limited (Oct22)			3.05
4	Incred Financial Services Limited-Feb-23			5.58
5	Incred Financial Services Limited-July-22			1.30
6	Incred Financial Services Limited-Mar-22			0.32
7	Incred Financial Services Limited-Oct-22			2.50
8	Incred Financial Services Ltd Oct-21			0.07
9	INCRED FINANCIAL SERVICES LTD-June-23			5.00
10	Maanaveeya Financial Services Limited			12.85
11	Mas Financial Services Ltd TI-18A			2.04
12	Mas Financial Services Ltd TI-18B			0.88
13	Muthoot Capital Services Ltd- TI 3			5.42
14	Nabsamruddhi Finance Ltd- TI2			9.58
15	Real Touch Finance Ltd- TI			4.45
16	South Indian Bank Term Loan			2.59
17	South Indian Bank Term Loan -New			1.86
18	State Bank Of India			25.46
19	Tata Capital Financial Services Limited			2.38
20	Ikf Finance Limited			9.60
21	Rar Fincare Limited			2.67



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22	Proposed Term Loan	Proposed Long Term Facility		47.04
				150.00