



Press Release

Annexure III

Usha Financial Services Private Limited

August 1st, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Alwar General Finanace Co Pvt Ltd Feb-22	Long Term Fund Based Facility – Term Loan	Long Term	3.56
2	Alwar General Finanace Co Pvt Ltd-May-22			2.00
3	Au Small Finance Bank Limited			4.44
4	Ecclar Leasing & Finance Pvt. Ltd-New			0.94
5	Ecclar leasing and finance pvt ltd-new july-21			2.88
6	Ecclar leasing and finance pvt ltd-new oct-21			3.49
7	Grow money capital private limited 20-may-22			4.82
8	Incred financial services limited-dec-2021			2.44
9	Incred financial services limited-mar-22			4.09
10	Incred financial services ltd oct-21			2.02
11	Incred financial services ltd sep-21			2.63



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12	Satin creditcare network limited-18-feb-22			5.00
13	Satin Creditcare Network Ltd-2			1.79
14	Satin Creditcare Network Ltd-3			1.79
15	Satin Creditcare Network Ltd-Term Loan-Sep-20			0.71
16	Satin Finserv Limited_TL			3.25
17	Satin Finserv Limited-10-Feb-2022			5.00
18	Satin Finserv Limited-23-Sep-20			0.71
19	Satin Finserv Limited-27-Aug-21			3.69
20	South Indian Bank Term Loan			4.90
21	South Indian Bank Term Loan -New			2.77
22	Proposed Term Loan	Proposed Long Term Facility		87.08
	Total			150.00