



Press Release

Annexure III

Dhara Motor Finance Limited

May 24, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount
				(Rs. Crore)
1	AU Small Finance Bank	Term Loan	Long Term	9.30
2	PKF Finance Limited	Term Loan	Long Term	2.00
3	State Bank of India	Term Loan	Long Term	14.43
4	Nab Samruddhi Finance Limited	Term Loan	Long Term	14.77
5	Eccler Leasing & Finance Private Limited	Term Loan	Long Term	2.77
6	Sri Ram Transport Finance Co. Ltd.	Term Loan	Long Term	4.18
7	Grow Money Capital Pvt. Ltd.	Term Loan	Long Term	3.69
8	Proposed	Term Loan	Long Term	12.06
9	Punjab National Bank	Cash Credit	Long Term	25.00
10	AU Small Finance Bank	Cash Credit	Long Term	1.00
11	Dhara Motor Finance Limited	Fixed Deposit	Long Term	5.00
12	Proposed	Fixed Deposit	Long Term	15.00
13	IKF Finance Limited	Term Loan	Long Term	4.57
14	Western Capital	Term Loan	Long Term	1.50
15	Incred Financial Limited	Term Loan	Long Term	1.41
16	Ambit Finance Ltd	Term Loan	Long Term	1.75
17	UC Inclusive Credit Pvt. Ltd.	Term Loan	Long Term	4.07
18	Northern Arc Capital Limited	Term Loan	Long Term	5.00
19	SIDBI	Term Loan	Long Term	5.00
20	Ambit Finvest Private Limited	Term Loan	Long Term	3.00
21	ESAF Small Finance Bank Limited	Term Loan	Long Term	10.00
22	ICICI Bank Limited	Term Loan	Long Term	9.00
23	ICICI Bank Limited	Overdraft	Long Term	1.00
24	Mannapuram Finance Limited	Term Loan	Long Term	3.00
25	AU Small Finance Bank	Term Loan	Long Term	8.50
26	Moneywise Financial Services Private Limited	Term Loan	Long Term	3.00
Total				170.00