



Press Release

Annexure II

DhanvarshaFinvest Limited (DFL)

March 19, 2021

Facility wise lender names are:

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-----------------------|---|------------|--------------------------|
| 1. | HDFC Bank | Long Term Fund Based Bank Facilities – Term Loans | Long Term | 3.38 |
| 2. | Bank of India | Long Term Fund Based Bank Facilities – Term Loans | Long Term | 20.31 |
| 3. | State Bank of India | Long Term Fund Based Bank Facilities – Term Loans | Long Term | 29.70 |
| 4. | Central Bank of India | Long Term Fund Based Bank Facilities – Term Loans | Long Term | 9.82 |
| 5. | Catholic Syrian Bank | Short Term Bank Facilities – Overdraft | Short Term | 3.00 |
| 6. | Proposed Facility | Proposed Long Term Bank Facilities | Long Term | 108.79 |
| 7. | Proposed Facility | Proposed Long Term Facilities – Proposed NCDs | Long Term | 70.00 |