



## Press Release

### Annexure II

#### Dhara Motor Finance Limited

January 11, 2021

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	4.00
2.	IndusInd Bank	Term Loan	Long Term	7.82
3.	Nabsamruddhi Finance Limited	Term Loan	Long Term	8.44
4.	Proposed	Term Loan	Long Term	3.74
5.	PNB	Cash Credit	Long Term	25.00
6.	AU Small Finance Bank	Cash Credit	Long Term	1.00
7.	Proposed	Fixed Deposit	Long Term	5.00
8.	Proposed	NCD	Long Term	10.00