



## Press Release

Annexure III

Lendingkart Finance Limited

February 16, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility/Instrument	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	2.00
2.	State Bank of India	Term Loan	Long Term	16.76
3.	IDFC First Bank	Cash Credit/WCDL	Long Term	25.00
4.	IDFC First Bank	Term Loan	Long Term	5.62
5.	NCD	NCD	Long Term	94.00
6.	Proposed	Cash Credit	Long Term	23.00
7.	Proposed	Term Loan	Long Term	277.62
8.	Proposed	NCD	Long Term	60.00