



## Press Release

Annexure II

**Subhlakshmi Finance Private Limited (SFPL)**

**October 22<sup>nd</sup>, 2020**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bandhan Bank	Long Term Fund Based Facilities – Term Loans	Long Term	3.40
2.	IDFC First Bank Limited	Long Term Fund Based Facilities – Term Loans	Long Term	27.70
3.	Proposed Facility	Long Term Fund Based Facilities – Term Loans	Long Term	68.90