



Press Release

Annexure II

Usha Financial Services Private Limited

May 21, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Agile Finserv Pvt Ltd	Long Term Bank Facilities – Term Loans	Long Term	1.62
2	Ecclar Lease and Finance Pvt Ltd	Long Term Bank Facilities – Term Loans		4.08
3	Jainsons Finlease Ltd	Long Term Bank Facilities – Term Loans		0.87
4	Nabkisan Finance Ltd	Long Term Bank Facilities – Term Loans		1.67
5	Nabsamruddhi Finance Ltd	Long Term Bank Facilities – Term Loans		1.25
6	Satin Creditcare Network Ltd- 2	Long Term Bank Facilities – Term Loans		3.84
7	Satin Creditcare Network Ltd- 3	Long Term Bank Facilities – Term Loans		3.79
8	Satin Creditcare Network Ltd- 4	Long Term Bank Facilities – Term Loans		3.89
9	Satin Finserv Ltd- 2	Long Term Bank Facilities – Term Loans		3.89
10	Satin Finserv Ltd- 3	Long Term Bank Facilities – Term Loans		4.30
11	South Indian bank	Long Term Bank Facilities – Term Loans		7.50
12	Proposed Facility	Long Term Bank Facilities – Term Loans	Long Term	63.30