



Press Release

Annexure - II

Lendingkart Finance Limited

August 10, 2021

Facility wise lender name:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IDFC First Limited	Term Loan	Long Term	72.50
2.	IDFC First Limited	Term Loan	Long Term	97.22
3.	IDFC First Limited	Cash Credit /WCDL	Long Term	25.00
4.	State Bank of India	Cash Credit	Long Term	25.00
5.	State Bank of India	WCDL	Long Term	12.46
6.	State Bank of India	WCDL	Long Term	47.92
7.	State Bank of India	WCDL	Long Term	2.50
8.	ICICI Bank Limited	Cash Credit	Long Term	30.00