



Press Release

Annexure II

MS Fincap Private Limited (MSFPL)

October 04, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount
				(Rs. Crore)
1.	Proposed	Proposed Term Loan	Long Term	15.00
2.	Proposed	Proposed Cash Credit	Long Term	5.00
	Total			20.00