



## Press Release

Annexure III

**Subhlakshmi Finance Private Limited (SFPL)**

**December 09, 2021**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Long Term Fund Based Facilities – Term Loans	Long Term	24.48
2.	IDFC First Bank	Long Term Fund Based Facilities – Term Loans	Long Term	15.51
3.	Bandhan Bank Limited	Long Term Fund Based Facilities – Term Loans	Long Term	1.78
3.	Proposed Facility	Long Term Fund Based Facilities – Term Loans	Long Term	58.23