



Press Release

Annexure II

Universal Fingrowth Private Limited

January 07th, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	AU Small Finance Bank	Long Term Bank Facilities – Cash Credit	Long Term	3.00
2	Eclear Leasing & Finance Private Limited	Long Term Bank Facilities – Term Loans		1.74
3	SSA Finserv Private Limited	Long Term Bank Facilities – Term Loans		0.70
4	AU Small Finance Bank	Long Term Bank Facilities – Term Loans		2.92
5	City Union Bank	Long Term Bank Facilities – Term Loans		0.98
6	Electronica Finance Limited	Long Term Bank Facilities – Term Loans		0.73
7	Ambit Finvest	Long Term Bank Facilities – Term Loans		1.00
8	Mas Financial Services Limited	Long Term Bank Facilities – Term Loans		1.00
9	Proposed Cash Credit	Long Term Bank Facilities – Cash Credit		1.00
10	Proposed Term Loan	Long Term Bank Facilities – Term Loans		6.93