



Press Release

Annexure III
Dhara Motor Finance Limited
March 18, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	AU Small Finance Bank	Term Loan	Long Term	13.75
2	State Bank of India	Term Loan	Long Term	25.56
3	SIDBI	Term Loan	Long Term	3.46
4	ICICI	Term Loan	Long Term	4.88
5	Proposed-TL/CC	Term Loan	Long Term	23.89
6	Alwar General Finance Co. Pvt. Ltd.	Term Loan	Long Term	2.56
7	Ambit Finvest Private Limited	Term Loan	Long Term	4.46
8	Cholamandalam Investment & Finance Co. Limited	Term Loan	Long Term	0.83
9	Esaf Small Finance Bank Limited	Term Loan	Long Term	17.55
10	Grow Money Capital Pvt.Ltd.	Term Loan	Long Term	4.47
11	IKF Finance Limited	Term Loan	Long Term	11.91
12	Kissandhan Agri Financial Services Private Limited	Term Loan	Long Term	4.26
13	Manappuram Finance Limited	Term Loan	Long Term	6.73
14	Moneywise Financial Services Pvt Ltd	Term Loan	Long Term	1.86
15	Nab Samruddi Finance Ltd	Term Loan	Long Term	15.14
16	Northern Arc Capital Limited	Term Loan	Long Term	5.21
17	PKF Finance Limited	Term Loan	Long Term	1.38
18	Reliable Agro Engg Serv Pvt Ltd	Term Loan	Long Term	1.77
19	Profectus Capital Pvt Ltd	Term Loan	Long Term	1.70
20	Shriram Finance Limited	Term Loan	Long Term	6.40
21	Uc Inclusive Credit Pvt.Ltd.	Term Loan	Long Term	7.70
22	Usha Financial Services Limited	Term Loan	Long Term	3.00
23	Western Capital Advisors Pvt.Ltd.	Term Loan	Long Term	4.56
24	Punjab National Bank	Cash Credit	Long Term	25.00
25	AU Small Finance Bank	Cash Credit	Long Term	1.00
26	ICICI Bank	Cash Credit	Long Term	1.00
27	-	Fixed Deposits	Long Term	9.00