



Press Release

Annexure II

Dhara Motor Finance Limited
November 06, 2024

Facility wise lender names are:

(Rs. Crore)

Sr. No	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	AU Small Finance Bank	Term Loan	Long Term	13.32
2.	State Bank of India	Term Loan	Long Term	17.82
3.	SIDBI	Term Loan	Long Term	1.92
4.	ICICI	Term Loan	Long Term	5.52
5.	ESAF Small Finance Bank Limited	Term Loan	Long Term	14.30
6.	Indian Overseas Bank	Term Loan	Long Term	20.00
7.	Alwar General Finance Co. Pvt. Ltd	Term Loan	Long Term	3.77
8.	Ambit Finvest Private Limited-2	Term Loan	Long Term	5.43
9.	Cholamandalam Investment & Finance Co. Ltd.-	Term Loan	Long Term	4.64
10.	Grow Money Capital Pvt. Ltd.	Term Loan	Long Term	5.34
11.	IKF Finance Limited	Term Loan	Long Term	9.57
12.	Kissandhan Agri Financial Services Private Limited	Term Loan	Long Term	5.80
13.	Manappuram Finance Limited	Term Loan	Long Term	4.52
14.	Moneywise Financial Services Pvt Ltd	Term Loan	Long Term	0.97
15.	NAB Samruddi Finance Ltd	Term Loan	Long Term	9.56
16.	Northern Arc Capital Limited	Term Loan	Long Term	7.09
17.	PKF Finance Limited	Term Loan	Long Term	1.00
18.	Reliable Agro Engg Serv Pvt Ltd	Term Loan	Long Term	3.31
19.	Profectus Capital Pvt Ltd	Term Loan	Long Term	3.05
20.	Shriram Finance Limited	Term Loan	Long Term	4.46
21.	Uc Inclusive Credit Pvt. Ltd.	Term Loan	Long Term	5.70
22.	Usha Financial Services Limited	Term Loan	Long Term	4.80
23.	Western Capital Advisors PVT. Ltd.	Term Loan	Long Term	2.22
24.	MAS Financial Services Limited	Term Loan	Long Term	7.67
25.	Electronica Finance Limited	Term Loan	Long Term	2.82
26.	Punjab National Bank	Cash Credit	Long Term	25.00
27.	ICICI Bank	Cash Credit	Long Term	1.00
28.	AU Small Finance Bank	Cash Credit	Long Term	1.00
29.	Non-Convertibles Debentures	NCDs	Long Term	7.66
30.	Proposed - Non-Convertibles Debentures	NCDs	Long Term	12.34
31.	Proposed Term Loan/Cash Credit	TL/CC	Long Term	88.40
				300.00



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