



Press Release

Annexure II

Finkurve Financial Services Limited

February 14, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Private Placement	NCD	Long term	7.50
2.	South Indian Bank	Overdraft	Short term	5.00
3.	City Union Bank	Overdraft	Short term	5.00
4.	CSB Bank	Overdraft	Short term	5.00
5.	Yes Bank	Overdraft	Short term	2.00
6.	Proposed Bank	Proposed facility	Long term/ Short term	50.50
7.	State Bank of India	Term loan	Long term	25.00