



Press Release

Annexure II

Grow Money Capital Private Limited (GMCPL)

Oct 01, 2024

Facility wise lender names are:

Name of Lender	Instrument	Type of Facility	Rated Amount
AU Small Finance Bank	Term Loan	Long Term	13.13
AU Small Finance Bank	Term Loan	Long Term	0.69
Capital Small Finance Bank	Term Loan	Long Term	6.68
Capital Small Finance Bank	Term Loan	Long Term	7.29
Federal Bank	Term Loan	Long Term	9.58
ICICI Bank	Term Loan	Long Term	3.38
ICICI Bank	Term Loan	Long Term	3.61
SIDBI	Term Loan	Long Term	5.00
State Bank of India	Term Loan	Long Term	14.12
State Bank of India	Term Loan	Long Term	4.38
Proposed	Fund based bank facilities	Long Term	32.14
Total			100.00