



Press Release

Annexure III

IDF Financial Services Private Limited

January 29, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Ananya Finance for Inclusive Growth Pvt Ltd	Term Loan	Long Term	1.88
2	Arohan Financial Services Ltd	Term Loan	Long Term	9.64
3	Canara Bank	Term Loan	Long Term	4.47
4	Canara Bank	Term Loan	Long Term	1.35
5	Dhanlaxmi Bank Ltd	Term Loan	Long Term	2.18
6	Dhanlaxmi Bank Ltd	Term Loan	Long Term	3.19
7	EASF Small Finance Bank	Term Loan	Long Term	0.10
8	EASF Small Finance Bank	Term Loan	Long Term	6.28
9	Electronica Finance Ltd	Term Loan	Long Term	2.33
10	Friends of WWB	Term Loan	Long Term	0.28
11	Friends of WWB	Term Loan	Long Term	0.30
12	Friends of WWB	Term Loan	Long Term	0.33
13	Grow Money Capital	Term Loan	Long Term	2.38
14	Habitat Micro Build India Housing Pvt Ltd	Term Loan	Long Term	2.96
15	IDFC First Bank	Term Loan	Long Term	2.92
16	IDFC First Bank	Term Loan	Long Term	2.08
17	IDFC First Bank	Term Loan	Long Term	13.75
18	Indian Overseas Bank	Term Loan	Long Term	5.13
19	Indian Overseas Bank	Term Loan	Long Term	13.63
20	Jana Small Finance Bank	Term Loan	Long Term	1.36
21	Jana Small Finance Bank	Term Loan	Long Term	1.12
22	Jana Small Finance Bank	Term Loan	Long Term	3.82
23	Karnataka Gramin Bank	Term Loan	Long Term	7.71
24	Karnataka Vikas Grameen Bank	Term Loan	Long Term	6.91
25	Karur Vysya Bank	Term Loan	Long Term	9.99
26	Maanaveeya Development and Finance Pvt Ltd	Term Loan	Long Term	5.00
27	Maanaveeya Development and Finance Pvt Ltd	Term Loan	Long Term	4.58
28	Manappuram Finance Ltd	Term Loan	Long Term	3.29
29	NABFINS Limited	Term Loan	Long Term	6.27
30	NABKISAN Finance Limited	Term Loan	Long Term	3.49
31	NABKISAN Finance Limited	Term Loan	Long Term	10.00
32	NABSAMRUDDHI Finance Limited	Term Loan	Long Term	7.12
33	Profectus Capital Private Limited	Term Loan	Long Term	0.85



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Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
34	RAR Finance Ltd	Term Loan	Long Term	1.74
35	Real Touch Finance Ltd	Term Loan	Long Term	1.76
36	SIDBI	Term Loan	Long Term	3.50
37	SIDBI	Term Loan	Long Term	2.14
38	South Indian Bank	Term Loan	Long Term	3.62
39	South Indian Bank	Term Loan	Long Term	6.40
40	State Bank of India	Term Loan	Long Term	11.41
41	UCO Bank	Term Loan	Long Term	5.00
42	Union Bank of India	Term Loan	Long Term	2.52
43	Union Bank of India	Term Loan	Long Term	3.81
44	Usha Financial Services Ltd	Term Loan	Long Term	2.89
45	Proposed	Proposed Term Loan	Long Term	46.92
46	Bank of India	Cash Credit	Long Term	0.07
47	Canara Bank	Cash Credit	Long Term	5.00
48	IDFC First Bank	Cash Credit	Long Term	0.50
49	Indian Overseas Bank	Cash Credit	Long Term	0.05
50	Jana Small Finance Bank	Cash Credit	Long Term	1.00
51	Karnataka Vikas Grameen Bank	Cash Credit	Long Term	5.00
	Total			250.00