



Press Release

Annexure 3

MS Fincap Private Limited

November 23, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs in Crore)
1.	AU Small Finance Bank Limited	Term Loans	Long Term	20.82
		Cash Credit	Long Term	1.50
2.	SBI	Term Loans	Long Term	28.00
3.	Tata Capital Finance	Term Loans	Long Term	3.67
4.	Cholamandalam Investment and Finance Co Ltd.	Term Loans	Long Term	2.00
5.	Ambit Finance	Term Loans	Long Term	5.00
6.	HDFC Bank	Overdraft	Long Term	1.85
7.	Proposed Loans	Term Loan	Long Term	2.16
	Total			65.00