



## Press Release

### Annexure 3

#### Megha Holdings Private Limited

November 27, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	5.30
2.	Ecleare Leasing and Finance Limited	Term Loan	Long Term	0.19
3.	Grow Money Capital Private Limited	Term Loan	Long Term	1.56
4.	Kamal AutoFinance Limited	Term Loan – I	Long Term	0.24
5.	Kamal AutoFinance Limited	Term Loan – II	Long Term	0.83
6.	Kamal AutoFinance Limited	Term Loan – III	Long Term	0.92
7.	Kamal AutoFinance Limited	Term Loan - IV	Long Term	1.50
8.	Bhala Finance Private Limited	Term Loan – I	Long Term	0.04
9.	Bhala Finance Private Limited	Term Loan – II	Long Term	0.24
10.	Bhala Finance Private Limited	Term Loan – III	Long Term	0.55
11.	Bhala Finance Private Limited	Term Loan – IV	Long Term	0.63
12.	Bhala Finance Private Limited	Term Loan – V	Long Term	0.61
13.	Bhala Finance Private Limited	Term Loan – VI	Long Term	0.72
14.	Shriram Transport Finance Company Limited	Term Loan – I	Long Term	1.58
15.	Shriram Transport Finance Company Limited	Term Loan – II	Long Term	1.58
16.	Shriram Transport Finance Company Limited	Term Loan – III	Long Term	1.16



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SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
17.	Shriram Transport Finance Company Limited	Term Loan – IV	Long Term	1.85
18.	Shriram Transport Finance Company Limited	Term Loan - V	Long Term	2.50
19.	Usha Finance Limited	Term Loan – I	Long Term	0.11
20.	Usha Finance Limited	Term Loan – II	Long Term	0.54
21.	Usha Finance Limited	Term Loan – III	Long Term	0.62
22.	Usha Finance Limited	Term Loan – IV	Long Term	1.17
23.	Green Wings Finance Private Limited	Term Loan - I	Long Term	0.78
24.	Green Wings Finance Private Limited	Term Loan - II	Long Term	0.89
28.	Ms Fincap Private Limited	Term Loan	Long Term	1.45
29.	Finstars Capital Limited	Term Loan	Long Term	0.50
30.	-	Non-Convertible Debentures	Long Term	1.00
	<b>Total</b>			<b>29.07</b>