



Press Release

Annexure II

Megha Holdings Private Limited (MHPL)

November 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI Bank	Term Loan	Long Term	4.1
2.	Grow Money Capital Pvt Ltd	Term Loan	Long Term	0.56
3.	Kamal Auto Finance Limited	Term Loan-1	Long Term	0.45
4.	Kamal Auto Finance Limited	Term Loan-2	Long Term	0.55
5.	Kamal Auto Finance Limited	Term Loan-3	Long Term	1.02
6.	Bhala Finance Private Limited	Term Loan-1	Long Term	0.02
7.	Bhala Finance Private Limited	Term Loan-2	Long Term	0.18
8.	Bhala Finance Private Limited	Term Loan-3	Long Term	0.17
9.	Bhala Finance Private Limited	Term Loan-4	Long Term	0.24
10.	Bhala Finance Private Limited	Term Loan-5	Long Term	0.37
11.	Shriram Transport Finance Co. Ltd	Term Loan-1	Long Term	0.5
12.	Shriram Transport Finance Co. Ltd	Term Loan-2	Long Term	0.46
13.	Shriram Transport Finance Co. Ltd	Term Loan-3	Long Term	1.03
14.	Shriram Transport Finance Co. Ltd	Term Loan-4	Long Term	1.79
15.	Usha Finance Limited	Term Loan-1	Long Term	0.10
16.	Usha Finance Limited	Term Loan-2	Long Term	0.42
17.	Usha Financials Private Limited	Term Loan-3	Long Term	1.93
18.	Green wings finance pvt ltd	Term Loan	Long Term	0.28
19.	Green Wings Finance Pvt Ltd	Term Loan	Long Term	0.41



Press Release

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
20.	Ms Fincap Pvt Ltd	Term Loan	Long Term	0.75
21.	Finstars Capital Limited	Term Loan	Long Term	0.29
22.	Vivriti Capital Limited	Term Loan	Long Term	3.12
23.	AU Small Finance Bank	Term Loan	Long Term	1.5
24.	Mas Financial Services Ltd.	Term Loan	Long Term	2.12
25.	Ibl Finance Limited	Term Loan	Long Term	1.56
26.	Ikf Finance Limited	Term Loan	Long Term	1.66
27.	UC Inclusive Credit	Term Loan	Long Term	3.31
28.	Non-convertible Debentures Tranche	Non-convertible Debentures	Long Term	0.60
29.	Proposed Bank	Proposed Term Loan	Long Term	20.51
Total Facilities				Rs. 50.00 (Rupees Fifty Crore only)