



Press Release

Annexure II

Navachetana Microfinance Services Pvt Limited

September 23, 2024

Facility wise lender names are:

Sl.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Shriram Finance	Term Loan	Long Term	16.63
2	Vivrithi Capital	Term Loan		17.29
3	Samunnati Financial Intermediation Services Pvt Ltd	Term Loan		9.30
4	Indian Bank	Term Loan		27.70
5	Maanaveeya Development & Finance Pvt Ltd.	Term Loan		24.87
6	Bank of Baroda	Term Loan		30.20
7	Small Industries Development Bank of India	Term Loan		54.00
8	Dhanalakshmi Bank	Term Loan		16.59
9	Karnataka Gramin Bank	Term Loan		14.36
10	Tourism Finance Corporation of India Limited	Term Loan		8.74
11	RAR Fincare	Term Loan		3.04
12	Union Bank	Term Loan		14.89
13	Indian Overseas Bank	Term Loan		37.27
14	Cholamandalam Investment & Finance	Term Loan		4.16
15	Sundaram Finance	Term Loan		11.27
16	Tamil Nadu Grama Bank	Term Loan		10.94
17	IKF Finance	Term Loan		2.17
18	State Bank of India	Term Loan		52.99
19	Karnataka State Financial Corporation	Term Loan		8.77
20	Kissandhan Agri Financial Services Pvt Ltd	Term Loan		0.82
21	Mannapuram Finance Ltd	Term Loan		2.03
22	Tata Capital Financial Services Ltd.	Term Loan		1.88
23	Nabfins	Term Loan		0.84
24	Real Touch Finance Ltd.	Term Loan		0.36
25	UCO BANK	Term Loan		3.73
26	Jana Small Finance Bank	Term Loan		0.98
28	IDFC Bank	Term Loan		10.62
29	Proposed Long term loan	Term Loan		219.65
Total				606.09