



Press Release

Annexure III

Subhlakshmi Finance Private Limited (SFPL)

March 28, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-------------------------|------------------|-----------|--------------------------|
| 1 | DCB Bank | Term Loan | Long Term | 1.90 |
| 2 | State bank of India | Term Loan | Long Term | 10.17 |
| 3 | IDFC first bank ltd | Term Loan | Long Term | 16.17 |
| 4 | Indian Overseas bank | Term Loan | Long Term | 16.38 |
| 5 | ESAF Small Finance Bank | Term Loan | Long Term | 7.32 |
| 6 | SIDBI Bank | Term Loan | Long Term | 10.00 |
| 7 | Proposed | Term Loan | Long Term | 38.06 |
| Total | | | | 100.00 |