



Press Release

Annexure III

Trucap Finance Limited (TFL)

March 30, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Bank of Baroda	Term Loan	Long Term	4.90
2	Central Bank of India	Term Loan	Long Term	3.86
3	Central Bank of India	Term Loan	Long Term	5.19
4	IDBI Bank Limited	Term Loan	Long Term	10.00
5	Indian Overseas Bank	Term Loan	Long Term	4.17
6	Punjab & Sind Bank	Term Loan	Long Term	3.62
7	State Bank of India	Term Loan	Long Term	13.26
8	State Bank of India	Term Loan	Long Term	6.48
9	Bank of India	Term Loan	Long Term	1.52
10	DCB Bank Limited	Term Loan	Long Term	0.91
11	Yes Bank Limited	Term Loan	Long Term	0.73
12	Utkarsha Small Finance Bank	Term Loan	Long Term	0.42
13	Bandhan Bank	Term Loan	Long Term	3.00
14	ESAF Small Finance Bank	Term Loan	Long Term	7.54
15	Shivalik Small Finance Bank	Term Loan	Long Term	5.71
16	HDFC Bank	Term Loan	Long Term	7.08
17	SBM Bank	Term Loan	Long Term	15.00
18	CSB	Overdraft	Long Term	20.00
19	Proposed	--	Long Term	71.61