



Press Release

Annexure II

Trucap Finance Limited (TFL)

March 04, 2025

Facility wise lender names are:

| Name of Lender | Instrument | Type of Facilities | Rated Amount |
|-----------------------------|----------------------------|--------------------|----------------|
| | | | (Rs. in crore) |
| Bank of Baroda | Term Loan | Long Term | 3.03 |
| Central Bank of India | Term Loan | Long Term | 2.18 |
| Central Bank of India | Term Loan | Long Term | 3.54 |
| IDBI Bank Limited | Term Loan | Long Term | 6.67 |
| Indian Overseas Bank | Term Loan | Long Term | 0.84 |
| State Bank of India | Term Loan | Long Term | 7.92 |
| Yes Bank Limited | Term Loan | Long Term | 0.72 |
| ESAF Small Finance Bank | Term Loan | Long Term | 4.49 |
| Shivalik Small Finance Bank | Term Loan | Long Term | 1.37 |
| HDFC Bank | Term Loan | Long Term | 2.92 |
| SBM Bank | Term Loan | Long Term | 6.67 |
| Suryoday Small Finance Bank | Term Loan | Long Term | 8.02 |
| Shivalik Small Finance Bank | Term Loan | Long Term | 11.87 |
| Utkarsha Small Finance Bank | Term Loan | Long Term | 18.00* |
| Electronica Finance Limited | Term Loan | Long Term | 7.01 |
| Protium Finance Limited | Term Loan | Long Term | 9.05 |
| Hero Fincorp | Term Loan | Long Term | 13.13 |
| Proposed | Fund based bank facilities | Long Term | 57.59 |
| CSB | Overdraft | Long Term | 20.00 |
| Proposed | NCD | Long Term | 100.00 |
| Total | | | 285.00 |

*Sanctioned Amount