



Press Release

Annexure I

Chetana Financial Services Pvt Limited

July 28, 2023

Facility wise lender names are:

Sl.No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Dhanlaxmi Bank Ltd	Long Term Fund Based Facility – Term Loan	Long Term	0.40
2	State Bank Of India			5.24
3	IDFC First Bank Ltd			5.00
4	Shriram Transport Finance Co Ltd			3.93
5	RAR Fincare Limited			1.28
	Total			15.85