



Press Release

Annexure III

Grow Money Capital Private Limited

July 14, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	37.96
2.	AU Small Finance Bank	Term Loan	Long Term	16.11
3.	ICICI Bank	Term Loan	Long Term	9.00
4.	ICICI Bank	Cash Credit	Long Term	1.00
5.	SIDBI	Term Loan	Long Term	10.00
6.	Proposed	Term Loan	Long Term	25.93
Total				100.00