



Press Release

Annexure II

MDFC Financiers Private Limited

September 10, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	AU Small finance Bank	Term Loan	Long Term	0.06
2.	AU Small finance Bank	Term Loan	Long Term	0.54
3.	AU Small finance Bank	Term Loan	Long Term	1.06
4.	AU Small finance Bank	Term Loan	Long Term	7.22
5.	AU Small finance Bank	Term Loan	Long Term	7.08
6.	State Bank of India	Term Loan	Long Term	21.25
7.	SIDBI	Term Loan	Long Term	8.64
8.	Proposed	Term Loan	Long Term	68.15
9.	AU Small finance Bank	Cash Credit	Long Term	0.50
10.	Proposed	Cash Credit	Long Term	0.50
	Total			115.00