



## Press Release

### Annexure II

#### Navachetana Microfinance Services Pvt Limited

June 04, 2025

Facility wise lender names are:

| Sl.No        | Name of Lender                                      | Type of Facility | Nature    | Rated Amount (Rs. Crore) |
|--------------|---|------------------|-----------|--------------------------|
| 1            | Shriram Finance                                     | Term Loan        | Long Term | 16.63                    |
| 2            | Vivriithi Capital                                   | Term Loan        |           | 17.29                    |
| 3            | Samunnati Financial Intermediation Services Pvt Ltd | Term Loan        |           | 9.30                     |
| 4            | Indian Bank   | Term Loan        |           | 27.70                    |
| 5            | Maanaveeya Development & Finance Pvt Ltd.           | Term Loan        |           | 24.87                    |
| 6            | Bank of Baroda                                      | Term Loan        |           | 30.20                    |
| 7            | Small Industries Development Bank of India          | Term Loan        |           | 54.00                    |
| 8            | Dhanalakshmi Bank                                   | Term Loan        |           | 16.59                    |
| 9            | Karnataka Gramin Bank                               | Term Loan        |           | 14.36                    |
| 10           | Tourism Finance Corporation of India Limited        | Term Loan        |           | 8.74                     |
| 11           | RAR Fincare   | Term Loan        |           | 3.04                     |
| 12           | Union Bank  | Term Loan        |           | 14.89                    |
| 13           | Indian Overseas Bank                                | Term Loan        |           | 37.27                    |
| 14           | Cholamandalam Investment & Finance                  | Term Loan        |           | 4.16                     |
| 15           | Sundaram Finance                                    | Term Loan        |           | 11.27                    |
| 16           | Tamil Nadu Grama Bank                               | Term Loan        |           | 10.94                    |
| 17           | IKF Finance   | Term Loan        |           | 2.17                     |
| 18           | State Bank of India                                 | Term Loan        |           | 52.99                    |
| 19           | Karnataka State Financial Corporation               | Term Loan        |           | 8.77                     |
| 20           | Kissandhan Agri Financial Services Pvt Ltd          | Term Loan        |           | 0.82                     |
| 21           | Mannapuram Finance Ltd                              | Term Loan        |           | 2.03                     |
| 22           | Tata Capital Financial Services Ltd.                | Term Loan        |           | 1.88                     |
| 23           | Nabfins   | Term Loan        |           | 0.84                     |
| 24           | Real Touch Finance Ltd.                             | Term Loan        |           | 0.36                     |
| 25           | UCO BANK  | Term Loan        |           | 3.73                     |
| 26           | Jana Small Finance Bank                             | Term Loan        |           | 0.98                     |
| 28           | IDFC Bank   | Term Loan        |           | 10.62                    |
| 29           | Proposed Long term loan                             | Term Loan        |           | 219.65                   |
| <b>Total</b> |   |                  |           | <b>606.09</b>            |



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