



## Press Release

### Annexure III

#### Save Microfinance Private Limited

December 27, 2023

Facility wise lender names are:

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Incred Financial Services Limited	Term Loan	Long Term	7.88
2	Vivriti Capital Private Limited	Term Loan	Long Term	16.82
3	Caspian Impact Investment Private Limited	Term Loan	Long Term	9.80
4	Ambit Financial Service Private Limited	Term Loan	Long Term	4.03
5	MAS Financial Services Limited	Term Loan	Long Term	38.54
6	Arohan Financial services Limited	Term Loan	Long Term	14.84
7	Northern Arc Capital Limited	Term Loan	Long Term	27.84
8	State Bank of India	Term Loan	Long Term	51.15
9	Utkarsh Small Finance Bank	Term Loan	Long Term	10.14
10	Kissandhan Agri Financial Services Pvt Ltd	Term Loan	Long Term	3.70
11	Union Bank of India	Term Loan	Long Term	25.48
12	Canara Bank	Term Loan	Long Term	10.79
13	Punjab National Bank	Term Loan	Long Term	19.67
14	Central Bank of India	Term Loan	Long Term	9.73
15	Bank of Baroda	Term Loan	Long Term	30.85
16	DCB Bank	Term Loan	Long Term	10.14
17	Nabsamruddhi Finance Limited	Term Loan	Long Term	2.61
18	Manaveeya Development Finance Pvt Ltd	Term Loan	Long Term	24.38
19	HDFC Bank	Term Loan	Long Term	17.08
20	Indian Bank	Term Loan	Long Term	5.95
21	Federal Bank	Term Loan	Long Term	18.83
22	IDBI Bank	Term Loan	Long Term	5.41
23	AU Small Finance Bank	Term Loan	Long Term	9.57
24	Cholamandalam Investment and Finance Company	Term Loan	Long Term	4.64
25	Hinduja Leyland Finance	Term Loan	Long Term	6.00
26	ICICI Bank	Term Loan	Long Term	30.99
27	SIDBI	Term Loan	Long Term	7.67
28	Fincare Small Finance Bank	Term Loan	Long Term	5.73
29	Manappuram Finance Limited	Term Loan	Long Term	11.48



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30	Suryoday Small Finance Bank	Term Loan	Long Term	4.92
31	Yes Bank	Term Loan	Long Term	12.49
32	ESAF Small Finance Bank	Term Loan	Long Term	8.18
33	Indian Overseas Bank	Term Loan	Long Term	25.00
34	Kisetsu Saison Finance India Pvt Ltd	Term Loan	Long Term	18.75
35	OXYZO Financial Services Pvt Ltd	Term Loan	Long Term	15.00
36	Profectus Capital Pvt Ltd	Term Loan	Long Term	4.69
37	Shriram Finance Limited	Term Loan	Long Term	18.43
38	Proposed	Term Loan	Long Term	300.80
	<b>Total</b>			<b>850.00</b>