



## Press Release

### Annexure III

#### Subhlakshmi Finance Private Limited (SFPL)

February 28, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	DCB Bank	Term Loan	Long Term	1.90
2	State bank of India	Term Loan	Long Term	10.17
3	IDFC first bank ltd	Term Loan	Long Term	16.17
4	Indian Overseas bank	Term Loan	Long Term	16.38
5	ESAF Small Finance Bank	Term Loan	Long Term	7.32
6	Proposed	Term Loan	Long Term	48.06
Total				100.00