



Press Release

Annexure II

Supra Pacific Financial Services Limited (SPFSL)

March 07, 2025

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------------------|------------------|-----------|-----------------------------|
| 1. | Federal Bank | Term Loan | Long Term | 1.38 |
| | | Overdraft | | 11.00 |
| 2. | State Bank of India | Term Loan | | 1.67 |
| 3. | Ambit Finvest Pvt Ltd | Term Loan | | 1.53 |
| 4. | UC Inclusive Credit Pvt Ltd | Term Loan | | 4.86 |
| 5. | SMC Finance | Term Loan | | 3.00 |
| 6. | Usha Financial Services Limited | Term Loan | | 4.00 |
| 7. | South Indian Bank | Overdraft | | 7.50 |
| 8. | City Union Bank | Overdraft | | 2.00 |
| 9. | Catholic Serian Bank | Overdraft | | 10.00 |
| 10. | Proposed term loan | Term Loan | | 53.06 |
| | Total | | | 100.00 |