



Press Release

Annexure II

Trucap Finance Limited (TFL)

Feb 25, 2025

Facility wise lender names are:

Name of Lender	Instrument	Type of Facilities	Rated Amount
			(Rs. in crore)
Bank of Baroda	Term Loan	Long Term	3.03
Central Bank of India	Term Loan	Long Term	2.18
Central Bank of India	Term Loan	Long Term	3.54
IDBI Bank Limited	Term Loan	Long Term	6.67
Indian Overseas Bank	Term Loan	Long Term	0.84
State Bank of India	Term Loan	Long Term	7.92
Yes Bank Limited	Term Loan	Long Term	0.72
ESAF Small Finance Bank	Term Loan	Long Term	4.49
Shivalik Small Finance Bank	Term Loan	Long Term	1.37
HDFC Bank	Term Loan	Long Term	2.92
SBM Bank	Term Loan	Long Term	6.67
Suryoday Small Finance Bank	Term Loan	Long Term	8.02
Shivalik Small Finance Bank	Term Loan	Long Term	11.87
Utkarsha Small Finance Bank	Term Loan	Long Term	15.00
Electronica Finance Limited	Term Loan	Long Term	7.01
Protium Finance Limited	Term Loan	Long Term	9.05
Hero Fincorp	Term Loan	Long Term	13.13
Proposed	Fund based bank facilities	Long Term	60.59
CSB	Overdraft	Long Term	20.00
Proposed	NCD	Long Term	100.00
Total			285.00