



Press Release

Annexure II

Trucap Finance Limited (TFL)

Jan 15, 2025

Facility wise lender names are:

Name of Lender	Facility	Type of Facility	Rated Amount
Bank of Baroda	Term Loan	Long Term	4.28
Central Bank of India	Term Loan	Long Term	3.02
Central Bank of India	Term Loan	Long Term	4.38
IDBI Bank Limited	Term Loan	Long Term	8.33
Indian Overseas Bank	Term Loan	Long Term	2.5
Punjab & Sind Bank	Term Loan	Long Term	1.8
State Bank of India	Term Loan	Long Term	3.26
State Bank of India	Term Loan	Long Term	10.59
DCB Bank Limited	Term Loan	Long Term	0.15
Yes Bank Limited	Term Loan	Long Term	0.73
Utkarsha Small Finance Bank	Term Loan	Long Term	2.71
ESAF Small Finance Bank	Term Loan	Long Term	6.06
Shivalik Small Finance Bank	Term Loan	Long Term	3.6
HDFC Bank	Term Loan	Long Term	5.00
SBM Bank	Term Loan	Long Term	10.83
Proposed	Fund Based Bank Facilities	Long Term	97.76
CSB	Overdraft	Long Term	20.00
Proposed NCD	Proposed NCD	Long Term	100.00
Total			285.00