

Press Release

Annexure II

Lendingkart Finance Limited

May 29, 2021

Facility wise Lender Details

SI No.	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	IDFC First Bank Ltd (Earlier IDFC Bank Ltd)	Term Loan	Long Term	72.50
2	IDFC First Bank Ltd (Earlier IDFC Bank Ltd)	Term Loan	Long Term	97.22
3	IDFC First Bank Ltd (Earlier IDFC Bank Ltd)	CC/WCDL	Long Term	25.00
4	State Bank of India	Cash Credit	Long Term	25.00
5	State Bank of India	WCDL	Long Term	12.46
6	State Bank of India	WCDL	Long Term	47.92
7	State Bank of India	WCDL	Long Term	2.50
8	ICICI bank Ltd	Cash Credit	Long Term	30.00
9	NCD	NCD	Long Term	175.00
10	Unallocated	Unallocated	Long Term/Short Term	162.40