



Press Release

Annexure III

MS Fincap Private Limited (MSFPL)

June 02, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	AU Small Finance Bank Limited	Term Loan	Long Term	7.05
		Term Loan	Long Term	5.00
		Cash Credit	Long Term	1.50
2.	State Bank of India	Term Loan	Long Term	15.00
3.	HDFC Bank	Overdraft	Long Term	4.00
4.	Proposed Loans	NA	Long Term	7.45
	Total			40.00