



## Press Release

Annexure II

Lendingkart Finance Limited

October 29, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility/Instrument	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	2.00
2.	State Bank of India	Term Loan	Long Term	7.10
3.	IDFC First Bank	Cash Credit/WCDL	Long Term	25.00
4.	IDFC First Bank	Term Loan	Long Term	5.62
5.	Proposed	Cash Credit	Long Term	23.00
6.	Proposed	Term Loan	Long Term	292.90