



Press Release

Annexure II

M/s Velicham Finance Private Limited

August 14, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Eclear Leasing and Finance Pvt. Ltd.	Term Loan	Long Term Bank Facility	0.73
2.	MAS Financial Services Ltd.	Term Loan	Long Term Bank Facility	1.00
3.	ASHV Finance Limited	Term Loan	Long Term Bank Facility	0.78
4.	Samunnati Financial Intermediation & Services Pvt. Ltd	Term Loan	Long Term Bank Facility	0.41
5.	CSB Bank	Term Loan	Long Term Bank Facility	1.33
6.	Kashi Vishwanatha Vidya Samasthe	Term Loan	Long Term Bank Facility	1.43
7.	Union Bank	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	3.00
8.	State Bank Of India	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	1.00
9.	Samunnati Financial Intermediation and Services Private Limited	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	2.00
10.	Northern Arc Capital	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	2.00
11.	Unitus Capital	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	3.00
12.	MAS Financial Services	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	4.00



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13.	Catholic Syrian Bank	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	2.00
14.	Proposed Bank	Proposed Facility	Long Term /Short Term Bank Facilities (Proposed)	1.45
15.	City Union Bank	WCTL	Long Term Bank Facility	0.87

