

Borrowing Company : Fullerton India Credit Co. Ltd.

Economic / Industrial Activity : Financial service activities, except insurance and pension funding

Loan Amount in USD : 35,00,00,000

Purpose of ECB loan : On-lending/Sub-lending.

Loan Tenure : 5 years

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

Borrowing Company : IIFL Finance Limited

Economic / Industrial Activity : Financial service activities, except insurance and pension funding

Loan Amount in USD : 5,00,00,000

Purpose of ECB loan : Refinancing of Earlier ECB

Loan Tenure : 0 years 8months

Lender Category : Other Commercial Bank

Month and Year : 01-08-2022

Borrowing Company : Akara Capital Advisors Private Limited

Economic / Industrial Activity : Financial service activities, except insurance and pension funding

Loan Amount in USD : 1,00,00,000

Purpose of ECB loan : On-Lending or Sub-Lending

Loan Tenure : 3 years

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

Borrowing Company : Neogrowth Credit Private Limited

Economic / Industrial Activity : Financial service activities, except insurance and pension funding

Loan Amount in USD : 2,00,00,000

Purpose of ECB loan : On-Lending or Sub-Lending

Loan Tenure : 4 years 6 months

Lender Category : Government Owned Development Financial Institution

Month and Year : 01-08-2022

Borrowing Company : Housing Development Finance Corporation

Economic / Industrial Activity : Financial service activities, except insurance and pension funding

Loan Amount in USD : 1,10,00,00,000

Purpose of ECB loan : On-Lending or Sub-Lending

Loan Tenure : 3 years

Lender Category : Other Commercial Bank

Month and Year : 01-08-2022

Borrowing Company : Toyota Financial Services India Ltd.

Economic / Industrial Activity : Financial service activities, except insurance and pension funding

Loan Amount in USD : 5,00,00,00,000

Purpose of ECB loan : Refinancing of Rupee Loans

Loan Tenure : 5 years 11 months

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

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