

Borrowing Company : SNFL Cloudtech India Private Limited

Economic / Industrial Activity : Computer programming, consultancy and related activities

Loan Amount in USD : 50,00,000

Purpose of ECB loan : Local Sourcing of Capital Goods (Rupee Expenditure)

Loan Tenure : 5 years 2months

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

Borrowing Company : Mahathi Software Private Ltd.

Economic / Industrial Activity : Computer programming, consultancy and related activities

Loan Amount in USD : 2,55,000

Purpose of ECB loan : Working Capital

Loan Tenure : 8 years

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

Borrowing Company : Cardinal Health International India Private Limited

Economic / Industrial Activity : Computer programming, consultancy and related activities

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

Purpose of ECB loan : Working Capital

Loan Tenure : 5 years 9 months

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

Borrowing Company : Madiba Consulting India Private Limited

Economic / Industrial Activity : Computer programming, consultancy and related activities

Loan Amount in USD : 2,50,000

Purpose of ECB loan : Working Capital

Loan Tenure : 7 years 6 months

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

Borrowing Company : Relevantz Technology Services India Private Limited

Economic / Industrial Activity : Computer programming, consultancy and related activities

Loan Amount in USD : 4,20,000

Purpose of ECB loan : Local Sourcing of Capital Goods (Rupee Expenditure)

Loan Tenure : 4 years 1 months

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

Borrowing Company : Softline Services India Private Limited

Economic / Industrial Activity : Computer programming, consultancy and related activities

Loan Amount in USD : 50,00,000

Purpose of ECB loan : Working Capital

Loan Tenure : 5 years 4months

Lender Category : Foreign Collaborator / Foreign Equity Holder

Month and Year : 01-08-2022

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