

Advisory

Ananya Finance For Inclusive Growth Private Limited

Update on Lender wise Bank Loan Facilities rated by BWR

BWR has rated various bank loan facilities and NCDs of **Ananya Finance For Inclusive Growth Private Limited (Ananya)** aggregating Rs 363.21 Crores (Rupees **Three Hundred and Sixty Three Crores and Twenty One Lakhs only**). This Press Release is done to update **Annexure I** of the rating rationale dated 25 June 2021, pertaining to the lender-wise credit facility details in line with RBI directions and based on the details provided by Ananya Finance For Inclusive Growth Private Limited.

For other details, please refer to the [Previous Rating Rationale](#) dated 25 June 2021.

Ananya Finance For Inclusive Growth Private Limited is expected to share with us the essential information sought at the earliest. In case the same is not received by us within ten days of this publication, BWR shall be constrained to take an appropriate rating action. BWR has also sought the company to share with us the Q3/9M FY22 results of the company for the review of ratings.

Annexure 1: Details of Long-term Bank Loan Facilities rated by BWR

Lender Name	Type of Facilities	Long Term (Rs. Crs)	Short Term (Rs. Crs)	Total* (Rs. Crs)
IDFC First Bank Limited	Term Loan	24.11	0.00	24.11
Union Bank of India	Term Loan	6.04	0.00	6.04
Nabkisan Finance Limited	Term Loan	8.72	0.00	8.72
Nabard Financial Services	Term Loan	3.49	0.00	3.49
Nabsamrudhi Finance Ltd	Term Loan	3.61	0.00	3.61
Mudra	Term Loan	3.13	0.00	3.13
Maanaveeya Development & Finance Pvt Ltd	Term Loan	3.13	0.00	3.13

Vivriti Capital	Term Loan	6.25	0.00	6.25
Eclear Leasing & Finance Pvt Ltd	Term Loan	16.02	0.00	16.02
Western Capital Advisors Private Limited	Term Loan	4.37	0.00	4.37
Caspian Debt	Term Loan	6.25	0.00	6.25
MAS Financial Services Ltd	Term Loan	14.58	0.00	14.58
NABARD	Term Loan	5.00	0.00	5.00
Northernarc	Term Loan	16.27	0.00	16.27
Incred	Term Loan	10.00	0.00	10.00
SIDBI	Term Loan	20.00	0.00	20.00
Vivriti Capital	Term Loan	22.00	0.00	22.00
Maanaveeya Development & Finance Pvt Ltd		15.00	0.00	15.00
Indusind Bank	Overdraft	6.00	0.00	6.00
Total		193.98	0000	193.98
Proposed Term Loans		132.98	0.00	132.98
Total		326.96	0.00	326.96
		(Rupees Three Hundred Twenty Six Crore and Ninety Six Lakh Only)		

*represents Outstanding Term Loans/Sanctioned OD limits as on 30 Nov 2021 (except for fresh sanctions post 30 Nov 2021)

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