

**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 :** 5,00,00,000

**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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