

Date: 13th August, 2021

To,

**BSE** Limited

Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001

Scrip Code: 508954

Sub: Intimation of External Commercial Borrowings (ECB) availed by Finkurve Financial Services Limited ("The Company")

## Dear Sir/ Madam,

With respect to the abovementioned subject, we would like to inform your good office that the Company had entered into a ECB Agreement with AlmasRK SP on 30<sup>th</sup> July, 2021, for availing loans in form of ECB upto INR 7,50,00,000/- (Rupees Seven Crores and Fifty Lakhs Only) to be utilized for on-lending by Company to other entities for working capital purposes or capital expenditure purpose or general corporate purposes and that the Company has received the aforementioned ECB on Thursday, 12<sup>th</sup> August, 2021 in compliance with the RBI/FED/2018-19/67 FED Master Direction No. 5/20 8-19 i.e. RBI Master Direction- External Commercial Borrowings, Trade Credit and Structured Obligations (as amended from time to time) and such other applicable laws, rules and regulations.

The key terms and conditions of the ECB Agreement are as follows:

Borrower	Finkurve Financial Services Limited
Bank	ICICI Bank Limited
Lender	AlmasRK SP
Facility	Secured term loan facility
Amount	INR 7,50,00,000/- (Rupees Seven Crores and Fifty Lakhs Only)
Purpose	For on-lending by Company to other entities fo working capital purposes or capital expenditure
Availability Period	purpose or general corporate purposes
Minimum Amount of Loan	10 years from the date of receipt of ECB INR 7,50,00,000/- (Rupees Seven Crores and Fifty Lakhs Only)





Margin	Not applicable
Interest Periods for Loan	Quarterly basis
Interest on Loan	Interest shall accrue on the outstanding Principal Amount at the rate of 10.0% (Ten percentage) per annum payable at questionly
Shareholding of Lenders in Finkurve Financial Services Limited	Nil
Parties related to promoter/ promoter group/group companies	Not Applicable

Capitalised or other terms used but not defined herein shall, unless the context otherwise requires, have the meanings as set out in the Loan Agreement.

We request you to take this on record, and to treat the same as compliance with the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations. 2015, as amended.

For Finkurve Financial Services Limited

Sunny Dilip Parekh

Company Secretary & Compliance Officer

Mumbai

Membership No. ACS32611