

Our 2024 commitments

	(£m)	Location
Growth Portfolio		
Debt		
○ ABSA Bank Ltd	118.6	South Africa
○ Access Bank Plc	39.5	Nigeria
○ Arab African International Bank (Egyptian JSC)	76.8	Egypt
○ Axian Telecom	23.6	Madagascar
● BECIS SEA Pte Ltd	19.8	Thailand
● BRAC Bank	40.0	Bangladesh
● City Bank Ltd.	23.6	Bangladesh
● Dhule Power Transmission Limited	2.9	India
● Everest Fleet Private Limited	11.0	India
● First City Monument Bank Ltd.	39.3	Nigeria
● Helios Towers PLC	16.0	Ghana
Indorama Eleme Fertilizer & Chemicals Limited	51.5	Nigeria
● Ishanagar Power Transmission Limited	3.8	India
● Kallam Transco Limited	1.1	India
● ○ KCB Bank Kenya Ltd.	78.5	Kenya
● Luponde Hydro Limited	3.0	Tanzania
● Mwenga Hydro Limited	4.4	Tanzania
Pakistan Telecommunication Company Limited	39.2	Pakistan
○ PRIF Africa Holdings Pvt. Ltd	23.6	Kenya
● Prime Bank PLC	23.6	Bangladesh
Robust International Commodities Pte. Ltd	15.5	Cote d'Ivoire
○ Sanima Bank Ltd.	11.8	Nepal
● SBFC Finance Ltd	37.3	India
● ○ Sonatel SA	21.4	Senegal
● Suez Wind Energy S.A.E.	149.2	Egypt
● Suma Hydro Limited	4.2	Tanzania
● Tecso Charge Zone Limited	14.3	India
● Terra Payment Services (Mauritius)	15.8	Kenya
Vivriti Fixed Income Fund – Series 3 IFSC LL	23.6	India

	(£m)	Location
Growth Portfolio		
Equity		
● ○ Actis Asia Real Estate 2 RX Co-Investment LP	24.8	India
● Aerem Solutions Private Limited	1.4	India
Altum Credo Home Finance Pvt Ltd	3.2	India
Aye Finance Pvt Ltd	1.8	India
● Blubble Private Limited (Turno)	2.4	India
Ecom Express Limited	3.1	India
○ Enerica Regrid Infra Private Limited	75.1	India
● Epimoney Private Limited	8.1	India
Global Partnership For Ethiopia B.V.	21.8	Ethiopia
GSEZ Mineral Port S.A.	0.04	Gabon
● Kinara Capital	1.6	India
Paymob International B.V.	2.2	Egypt
Shubham Housing Development Finance Company Limited	7.4	India
● Skye Renewables Energy Pte. Ltd.	14.2	Philippines
● South Asia Growth Fund III Holdings, L.P	12.0	India
○ Sustainable Asia Renewable Assets Pte. Ltd.	43.2	Singapore
● Tamweely Microfinance	5.8	Egypt
● The Africa Power Platform PCC	0.6	Uganda
● Tyme Group Holdings PTE	0.9	South Africa
Valency International Ltd pte	11.6	Singapore
● Xurya Pte. Ltd	4.0	Indonesia

Key

- Gender finance qualified using the 2X Challenge criteria
- Partially gender finance qualified
- Climate finance qualified
- Partially climate finance qualified

	(£m)	Location
Growth Portfolio		
Fund		
● Alterra Africa Accelerator Fund	15.7	Africa
● ○ Ankur Capital III	5.0	India
● ○ Asha Ventures GIFT Trust	7.9	India
● Helios CLEAR Fund SCSp	15.8	Africa
● Lok Capital IV LLC	7.5	India
○ Navis Asia Credit Fund	19.6	Southeast Asia
Ninety One Africa Credit Opportunities Fund 3A	23.3	Africa
● Summit Private Equity Fund II	15.5	South Africa
○ SUSI Asia Energy Transition Fund	11.2	Southeast Asia
Unitary Fund II	7.8	India
Guarantee		
Ghana International Bank MRPA	38.8	United Kingdom
Global Partnership For Ethiopia B.V.	0.9	Ethiopia
Mashreqbank MRPA	37.4	Egypt

Growth Portfolio total: £1,384.2 million (gross commitments); £1180.9 million (net commitments)

Our 2024 commitments continued

Key

- Gender finance qualified using the 2X Challenge criteria
- Partially gender finance qualified

- Climate finance qualified
- Partially climate finance qualified

	(£m)	Location
Catalyst Portfolio		
Debt		
● Johnvents Industries Limited	31.4	Nigeria
● Magpet Polymers Private Limited	18.3	India
● Micro, Small & Medium Enterprises Bonds S.A. Compartment 507	60.0	India
● Miro Forestry Developments Limited	1.7	Ghana
○ NMB Bank Limited	7.8	Zimbabwe
● Virunga Energies S.A.U	2.8	Democratic Republic of Congo
Equity		
○ AgDevCo Limited	39.3	Africa
Agrim Wholesale Pvt. Ltd	2.3	India
● Euler Motors Private Limited	2.4	India
● Gridworks Development Partners LLP	7.6	Africa
Naledi AG	0.03	South Africa
● Novvagrid Limited	2.4	Nigeria
● Too Much Wifi (Pty) Ltd	3.5	South Africa
● Upgrid Solutions Private Limited	4.8	India
● Vecmocon Technologies Private Limited	2.6	India
Fund		
○ Africa Go Green Fund for Renewable Energy and Energy Efficiency S.C.S., SICAV – RAIF	12.4	Africa
African Rivers Fund IV	11.9	Democratic Republic of Congo
○ Blue Orchard Insuresilience Fund II	11.7	Africa
○ Novastar Ventures Africa People and Planet Fund III LP	7.8	Kenya
Guarantee		
Ecobank Sierra Leone RSF	18.7	Sierra Leone
● Etana Energy (Pty) Ltd	39.3	South Africa
● FinReach Solutions Private Limited	7.2	India
● Infrastructure Credit Guarantee Company Limited – Counter-Guarantee	15.5	Nigeria
Catalyst Portfolio total: £311.2 million (gross commitments); £290.7 million (net commitments)		

	(£m)	Location
Kinetic Portfolio		
Debt		
● BasiGo Rwanda Limited	5.7	Rwanda
● Climate Finance Blending Facility	7.8	Nigeria
● Loadshare Networks Private Limited	3.9	India
● Société d'Aménagement du Littoral de Nouakchott	1.2	Mauritania
● Sunculture Kenya Ltd	3.1	Kenya
Fund		
○ Blue Orchard Insuresilience Fund II	1.8	Africa
● Equator Africa Fund	0.8	East Africa
Guarantee		
● AkshayaKalpa Farms and Foods Private Limited	0.07	India
Kinetic Portfolio total: £24.3 million		
	(£m)	Location
Ukraine Portfolio		
Guarantee		
European Bank for Reconstruction and Development MRPA	29.1	Ukraine
Ukraine Portfolio total: £29.1 million		

Gross new commitments (£) **1,748.8m**

Trade and supply chain finance facility downsizing and cancellations (£) **(223.8m)**

Net new commitments (£) **1,525.0m**