



Press Release

Annexure III
Rikalp Capital Private Limited
March 21, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
AU Small Finance Bank	Term Loan	Long Term	0.67
AU Small Finance Bank	Term Loan	Long Term	0.56
AU Small Finance Bank	Term Loan	Long Term	4.00
State Bank of India	Term Loan	Long Term	3.28
State Bank of India	Term Loan	Long Term	7.83
City Union Bank	Term Loan	Long Term	2.20
Ambit Finvest	Term Loan	Long Term	0.62
Incred Financial Services Pvt Ltd	Term Loan	Long Term	0.58
Proposed	Term Loan	Long Term	9.05
K.S.Capital Services Private Limited	Term Loan	Long Term	0.07
Shriram Finance Limited	Term Loan	Long Term	0.19
Greenwings Innovative Finance Pvt Ltd	Term Loan	Long Term	0.16
RTF Financials Services Pvt Ltd	Term Loan	Long Term	0.14
GRP Fincap Lease Private Limited	Term Loan	Long Term	0.42
Electronica Finance Limited	Term Loan	Long Term	0.34
Alwar General Finance Co Ltd	Term Loan	Long Term	0.52
GrowMoney Capital Private Limited	Term Loan	Long Term	0.41
UC Inclusive Credit Private Limited	Term Loan	Long Term	2.63
Shriram Transport Finance	Term Loan	Long Term	0.09
Haritwal Finserve Private Limited	Term Loan	Long Term	0.16
Ambium Finserve Limited	Term Loan	Long Term	1.08
			35.00