



Press Release

Annexure II

IREP Credit Capital Private Limited

September 20, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	AU Small finance Bank	Term Loan	Long Term	2.64
2.	AU Small finance Bank	Term Loan	Long Term	13.44
3.	Hinduja Leyland Finance Ltd	Term Loan	Long Term	2.46
4.	Hinduja Leyland Finance Ltd	Term Loan	Long Term	4.62
5.	Western Capital Pvt Ltd	Term Loan	Long Term	1.04
6.	UC Inclusive Credit Pvt Ltd	Term Loan	Long Term	0.66
7.	UC Inclusive Credit Pvt Ltd	Term Loan	Long Term	1.12
8.	Profectus Capital Pvt Ltd	Term Loan	Long Term	0.27
9.	Ambit Finvest Pvt Ltd	Term Loan	Long Term	3.06
10.	Vivriti Capital Ltd	Term Loan	Long Term	1.25
11.	Vivriti Capital Ltd	Term Loan	Long Term	6.06



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Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
12.	Vivriti Capital Ltd	Term Loan	Long Term	7.58
13.	Vivriti Capital Ltd	Term Loan	Long Term	17.14
14.	Vivriti Capital Ltd	Term Loan	Long Term	7.43
15.	Vivriti Capital Ltd	Term Loan	Long Term	5.00
16.	Northern Arc Pvt Ltd	Term Loan	Long Term	7.84
17.	Northern Arc Pvt Ltd	Term Loan	Long Term	10.07
18.	Northern Arc Pvt Ltd	Term Loan	Long Term	9.09
19.	Northern Arc Pvt Ltd	Term Loan	Long Term	6.33
20.	Northern Arc Pvt Ltd	Term Loan	Long Term	7.86
21.	Northern Arc Pvt Ltd	Term Loan	Long Term	8.81
22.	Northern Arc Pvt Ltd	Term Loan	Long Term	20.00
23.	Mas Financial Services Ltd	Term Loan	Long Term	5.00
24.	Mas Financial Services Ltd	Term Loan	Long Term	12.50



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Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
25.	Mas Financial Services Ltd	Term Loan	Long Term	9.29
26.	Electronica Finance Ltd	Term Loan	Long Term	3.43
27.	STCI Finance Limited	Term Loan	Long Term	10.00
28.	STCI Finance Limited	Term Loan	Long Term	9.29
29.	SBI	Term Loan	Long Term	17.08
30.	IKF Finance Ltd	Term Loan	Long Term	4.37
31.	Manappuram Finance Ltd	Term Loan	Long Term	10.62
32.	ICICI Bank	Term Loan	Long Term	0.88
33.	ICICI Bank	Term Loan	Long Term	1.75
34.	ICICI Bank	Term Loan	Long Term	6.71
35.	OKIO Credit	Term Loan	Long Term	15.00
36.	Proposed	Term Loan	Long Term	50.33
	Total			300.00