



Press Release

Annexure III

Rikalp Capital Private Limited

June 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	4.12
2.	State Bank of India	Term Loan	Long Term	9.57
3.	K.S. Capital Services Private Limited	Term Loan	Long Term	0.29
4.	K.S. Capital Services Private Limited	Term Loan	Long Term	0.11
5.	Shri Ram Finance Limited	Term Loan	Long Term	0.62
6.	Greenwings Innovative Finance Private Limited	Term Loan	Long Term	0.37
7.	RTF Financial Services Private Limited	Term Loan	Long Term	0.35
8.	AU Small Finance Bank	Term Loan	Long Term	1.50
9.	AU Small Finance Bank	Term Loan	Long Term	1.19
10.	G.R.P Fincap Lease Private Limited	Term Loan	Long Term	0.82
11.	Electronica Finance Limited	Term Loan	Long Term	0.64
12.	Alwar General Finance Co. (P) Ltd.	Term Loan	Long Term	0.05
13.	Alwar General Finance Co. (P) Ltd.	Term Loan	Long Term	0.91



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Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
14.	Grow Money Capital Private Limited	Term Loan	Long Term	0.82
15.	UC Inclusive Credit Private Limited	Term Loan	Long Term	4.57
16.	Shri Ram Transport Finance Company Limited	Term Loan	Long Term	0.09
17.	RKP Consultants Private Limited	Term Loan	Long Term	0.05
18.	RKP Consultants Private Limited	Term Loan	Long Term	0.13
19.	Bhala Finance Private Limited	Term Loan	Long Term	0.06
20.	BAID Finserv Limited	Term Loan	Long Term	0.14
21.	ROOT Finserve Private Limited	Term Loan	Long Term	0.09
22.	Usha Financial Services Private Limited	Term Loan	Long Term	0.23
23.	HARITWAL Finserve Private Limited	Term Loan	Long Term	0.21
24.	HARITWAL Finserve Private Limited	Term Loan	Long Term	0.37
25.	Vagmi Capital Services Pvt Limited	Term Loan	Long Term	0.02
26.	Vagmi Capital Services Pvt Limited	Term Loan	Long Term	0.10
27.	Incred Financial Services Limited	Term Loan	Long Term	0.96
28.	Wint Wealth Capital Pvt Limited	Term Loan	Long Term	1.92
29.	Ambit Finvest Private Limited	Term Loan	Long Term	1.00
	Total			31.30