



Press Release

Annexure III

Samavesh Finserve Private Limited

February 28, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Grow Money Capital Pvt Ltd. (Eclearn Leasing & Finance Pvt Ltd.)	Term Loan	Long Term	0.24
2	UC Inclusive Credit Pvt Ltd. II	Term Loan	Long Term	0.24
3	Union Bank of India	Term Loan	Long Term	3.39
4	InCred Financial Services Limited	Term Loan	Long Term	0.85
5	Dhara Motor Finance Limited	Term Loan	Long Term	0.12
6	Money Wise Financial Services Pvt Ltd.	Term Loan	Long Term	0.18
7	State Bank of India	Term Loan	Long Term	6.67
8	Western Capital Advisors Private Limited II	Term Loan	Long Term	0.67
9	Usha Financial Services Limited III	Term Loan	Long Term	0.88
10	RAR Fincare Limited	Term Loan	Long Term	0.71
11	UC Inclusive Credit Pvt Ltd III	Term Loan	Long Term	1.75
12	Electronica Finance Limited	Term Loan	Long Term	0.53
13	AU Small Finance Bank II	Term Loan	Long Term	1.11
14	Kaleidofin Capital Private Limited	Term Loan	Long Term	1.21
15	Profectus Capital Private Limited	Term Loan	Long Term	0.52
16	Finstars Capital Limited	Term Loan	Long Term	0.52
17	RAR Fincare Limited II	Term Loan	Long Term	0.86
18	Electronica Finance Limited II	Term Loan	Long Term	1.54
19	AU Small Finance Bank III	Term Loan	Long Term	1.56
20	Vivriti Capital Limited	Term Loan	Long Term	3.57
21	Ambit Finvest Private Limited	Term Loan	Long Term	1.59
22	State Bank of India II	Term Loan	Long Term	9.58
23	Profectus Capital Private Limited II	Term Loan	Long Term	1.27
24	Real Touch Finance Limited	Term Loan	Long Term	1.69
25	Northern Arc Capital Limited	Term Loan	Long Term	4.51
26	MAS Financial Services Limited	Term Loan	Long Term	1.89
27	Electronica Finance Limited III	Term Loan	Long Term	1.50
28	-	Proposed Term Loan	Long Term	0.85