



Press Release

Annexure III

New Habitat Housing Finance and Development Limited

May 11, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	1.00
2.	State Bank of India	Term Loan 1	Long Term	9.32
3.	State Bank of India	Term Loan 2	Long Term	7.41
4.	New Housing Bank	Term Loan 1	Long Term	4.19
5.	New Housing Bank	Term Loan 2	Long Term	1.84
6.	Proposed	Cash Credit/Term Loan	Long Term	76.24