

Press Release

Annexure III

Save Housing Finance Limited (erstwhile New Habitat Housing Finance and Development Limited)

June 01, 2023

Facility wise lender names are:

SI. 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	7.57
3.	State Bank of India	Term Loan-2	Long Term	6.46
4.	State Bank of India	Term Loan-3	Long Term	30.00
5.	New Housing Bank	Term Loan-1	Long Term	2.09
6.	New Housing Bank	Term Loan—2	Long Term	1.20
7.	AU Small Finance Bank	Term Loan	Long Term	9.72
8.	MAS Financial Services Limited	Term Loan	Long Term	1.87
9.	MAS Rural Housing and Mortgage Finance Limited	Term Loan	Long Term	2.75
10.	Hinduja Housing Finance Limited	Term Loan	Long Term	3.00
11.	Proposed	Term Loan	Long Term	179.34