



Press Release

Annexure 2

Swagat Housing Finance Company Limited (SHFCL)

November 19, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	AU Small Finance Bank -I	Term loan	Long Term	0.62
2	AU Small Finance Bank- II	Term loan	Long Term	3.00
3	State Bank of India – I	Term loan	Long Term	7.34
4	State Bank of India – II	Term loan	Long Term	10.15
5	National Housing Bank- I	Refinance facility	Long Term	0.33
6	National Housing Bank	Refinance facility -LIFt Scheme	Long Term	0.07
7	National Housing Bank – II	Refinance facility	Long Term	2.62
8	National Housing Bank – III	Refinance facility	Long Term	3.00*
9	Proposed Term Loan	-	Long Term	17.87

**Includes undisbursed portion of Rs.1.50 crore.*