



Press Release

Annexure III

Swagat Housing Finance Company Limited

June 14, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---|------------------|-----------|--------------------------|
| 1. | AU Small Finance Bank Limited | Term Loan | Long Term | 1.64 |
| 2. | State Bank of India | Term Loan | Long Term | 9.50 |
| 3. | Proposed -Long Term Fund Based Facility | Proposed | Long Term | 3.86 |
| | Total | | | 15.00 |