



Press Release

Annexure III

Swagat Housing Finance Company Limited (SHFC)

November 24, 2023

Facility wise lender names are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1.	AU Small Finance Bank	Term Loan	Long Term	1.19
2.	State Bank of India	Term Loan	Long Term	19.86
3.	National Housing Bank	Term Loan	Long Term	3.83
4.	Proposed	Proposed	Long Term	7.12
Total				32.00