



Press Release

Annexure II

Sahyog Charitable Trust

February 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type Facility	of Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	40.00 *
2	Indian Bank	Term Loan	Long Term	8.00 *

**Outstanding as on November 30, 2023*