



Press Release

Annexure III

Sahyog Charitable Trust

November 10, 2022

Facility wise lender names are:

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

**Outstanding as on August 31, 2022. Disbursement of Rs.0.10 crore pending as on August 31, 2022.*