



Press Release

Annexure II

Sasvitha Home Finance Limited.

May 06, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank	Term Loan	Long Term	7.94
2.	Bank of Baroda	Term Loan	Long Term	17.14
3.	Bank of India	Term Loan	Long Term	10.43
4.	Karnataka Bank	Term Loan	Long Term	3.84
5	Punjab and National Bank	Term Loan	Long Term	6.79
6	Dhanlakshmi Bank	Term Loan	Long Term	5.25
7	Bank of Maharashtra	Term Loan	Long Term	3.85
8	State bank of India	Term Loan	Long Term	17.12
9	Sundaram Home Finance	Term Loan	Long Term	7.55
10	Indian Overseas Bank	Term Loan	Long Term	8.36
11	Canara Bank	Term Loan	Long Term	9.28
12	AU Finance	Term Loan	Long Term	10.00
13	City Union Bank	Term Loan	Long Term	5.00
14	IDFC First Bank	Term Loan	Long Term	15.00
15	Proposed	Term Loan	Long Term	21.85
16	IDFC First Bank	Cash Credit	Long Term	0.50
TOTAL				149.90