



Press Release

Annexure III

Satin Housing Finance Limited (SHFL)

May 17, 2024

Facility wise lender names are:

(Rs. Crore)

Sl.No.	Bank/FI	Type of facility	Amount
1	Hero Housing Finance Limited	Term Loan	1.49
	Hero Housing Finance Limited	Term Loan	2.76
2	Hinduja Housing Finance Limited	Term Loan	1.00
	Hinduja Housing Finance Limited	Term Loan	3.50
	Hinduja Housing Finance Limited	Term Loan	8.93
3	MAS Financials Services Limited	Term Loan	0.16
	MAS Financials Services Limited	Term Loan	0.50
	MAS Financials Services Limited	Term Loan	0.56
	MAS Financials Services Limited	Term Loan	0.81
	MAS Financials Services Limited	Term Loan	3.44
	MAS Financials Services Limited	Term Loan	2.92
	MAS Financials Services Limited	Term Loan	2.25
	MAS Financials Services Limited	Term Loan	2.44
4	MAS Rural Housing & Mortgage Finance Limited	Term Loan	0.05



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	MAS Rural Housing & Mortgage Finance Limited	Term Loan	0.13
	MAS Rural Housing & Mortgage Finance Limited	Term Loan	1.69
	MAS Rural Housing & Mortgage Finance Limited	Term Loan	1.94
	MAS Rural Housing & Mortgage Finance Limited	Term Loan	0.73
	MAS Rural Housing & Mortgage Finance Limited	Term Loan	2.69
5	National Housing Bank Limited	Term Loan	1.27
	National Housing Bank Limited	Term Loan	1.38
	National Housing Bank Limited	Term Loan	12.80
	National Housing Bank Limited	Term Loan	14.61
	National Housing Bank Limited	Term Loan	8.46
6	Northern Arc Capital Limited	Term Loan	0.38
	Northern Arc Capital Limited	Term Loan	1.14
	Northern Arc Capital Limited	Term Loan	1.71
	Northern Arc Capital Limited	Term Loan	7.99
7	Sundaram Home Finance Limited	Term Loan	1.25
	Sundaram Home Finance Limited	Term Loan	1.88
	Sundaram Home Finance Limited	Term Loan	3.90
	Sundaram Home Finance Limited	Term Loan	2.73



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	Sundaram Home Finance Limited	Term Loan	5.72
8	NABSAMRUDDHI Finance Limited	Term Loan	8.05
	NABSAMRUDDHI Finance Limited	Term Loan	10.94
	NABSAMRUDDHI Finance Limited	Term Loan	9.04
9	Shriram Housing Finance Limited	Term Loan	5.06
10	STCI Finance Limited	Term Loan	2.92
	STCI Finance Limited	Term Loan	2.97
	STCI Finance Limited	Term Loan	12.00
11	State Bank of India	Term Loan	15.73
	State Bank of India	Term Loan	37.04
12	Netafim Agricultural Financing Agency Private Limited	Term Loan	5.70
13	Cholamandalam Investment and Finance Company Limited	Term Loan	3.20
14	LIC Housing Finance Limited	Term Loan	18.29
	LIC Housing Finance Limited	Term Loan	22.53
15	Tata Capital Financial Services Limited	Term Loan	6.88
16	ESAF Small Finance Bank Ltd	Term Loan	8.46
17	ICICI Bank Limited	Term Loan	2.50
	ICICI Bank Limited	Term Loan	2.71
18	HDFC Bank Limited	Term Loan	2.92



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19	Tourism Finance Corporation of India Limited	Term Loan	13.38
20	Maanaveeya Development & Finance Private Limited	Term Loan	18.18
21	Vivriti Capital Private Limited	Term Loan	0.86
	Vivriti Capital Private Limited	Term Loan	0.32
	Total		312.87