



Press Release

Annexure III

Satin Housing Finance Limited

October 10, 2023

Facility wise lender names are:

Lender Name	Type of Facility	Nature	Amount (Rs. Crore)
Hero Housing Finance Limited	Term Loan	Long Term	4.04
Hero Housing Finance Limited	Term Loan	Long Term	3.78
Hinduja Housing Finance Limited	Term Loan	Long Term	2.50
Hinduja Housing Finance Limited	Term Loan	Long Term	5.50
Hinduja Housing Finance Limited	Term Loan	Long Term	10.71
MAS Financials Services Limited	Term Loan	Long Term	0.21
MAS Financials Services Limited	Term Loan	Long Term	0.83
MAS Financials Services Limited	Term Loan	Long Term	1.09
MAS Financials Services Limited	Term Loan	Long Term	1.50
MAS Financials Services Limited	Term Loan	Long Term	1.31
MAS Financials Services Limited	Term Loan	Long Term	1.56
MAS Financials Services Limited	Term Loan	Long Term	4.69
MAS Financials Services Limited	Term Loan	Long Term	3.92
MAS Financials Services Limited	Term Loan	Long Term	3.00
MAS Financials Services Limited	Term Loan	Long Term	2.81
MAS Financials Services Limited	Term Loan	Long Term	3.00
MAS Rural Housing & Mortgage Finance Limited	Term Loan	Long Term	0.31
MAS Rural Housing & Mortgage Finance Limited	Term Loan	Long Term	0.36
MAS Rural Housing & Mortgage Finance Limited	Term Loan	Long Term	0.38



Press Release

MAS Rural Housing & Mortgage Finance Limited	Term Loan	Long Term	2.44
MAS Rural Housing & Mortgage Finance Limited	Term Loan	Long Term	2.69
MAS Rural Housing & Mortgage Finance Limited	Term Loan	Long Term	0.98
National Housing Bank Limited	Term Loan	Long Term	3.39
National Housing Bank Limited	Term Loan	Long Term	1.89
National Housing Bank Limited	Term Loan	Long Term	17.54
National Housing Bank Limited	Term Loan	Long Term	20.00
National Housing Bank Limited	Term Loan	Long Term	10.00
Northern Arc Capital Limited	Term Loan	Long Term	1.34
Northern Arc Capital Limited	Term Loan	Long Term	3.51
Northern Arc Capital Limited	Term Loan	Long Term	3.02
Northern Arc Capital Limited	Term Loan	Long Term	10.00
Sundaram Home Finance Limited	Term Loan	Long Term	1.25
Sundaram Home Finance Limited	Term Loan	Long Term	3.75
Sundaram Home Finance Limited	Term Loan	Long Term	3.13
Sundaram Home Finance Limited	Term Loan	Long Term	5.10
Sundaram Home Finance Limited	Term Loan	Long Term	3.53
Sundaram Home Finance Limited	Term Loan	Long Term	6.42
NABSAMRUDDHI Finance Limited	Term Loan	Long Term	10.41
NABSAMRUDDHI Finance Limited	Term Loan	Long Term	13.47
NABSAMRUDDHI Finance Limited	Term Loan	Long Term	10.30
Shriram Housing Finance Limited	Term Loan	Long Term	7.39
STCI Finance Limited	Term Loan	Long Term	3.92
STCI Finance Limited	Term Loan	Long Term	3.98
STCI Finance Limited	Term Loan	Long Term	15.00



Press Release

State Bank of India	Term Loan	Long Term	21.30
State Bank of India	Term Loan	Long Term	40.00
Netafim Agricultural Financing Agency Private Limited	Term Loan	Long Term	7.99
Cholamandalam Investment and Finance Company Limited	Term Loan	Long Term	4.32
LIC Housing Finance Limited	Term Loan	Long Term	22.45
LIC Housing Finance Limited	Term Loan	Long Term	24.51
Tata Capital Financial Services Limited	Term Loan	Long Term	9.38
ESAF Small Finance Bank Ltd	Term Loan	Long Term	10.00
Maanaveeya Development & Finance Private Limited	Term Loan	Long Term	25.00
ICICI Bank	Term Loan	Long Term	5.00
ICICI Bank	Term Loan	Long Term	3.96
HDFC Bank	Term Loan	Long Term	4.17
Tourism Finance Corporation	Term Loan	Long Term	15.00
Vivriti Capital Private Limited	Term Loan	Long Term	7.00
Vivriti Capital Private Limited	Term Loan	Long Term	1.55
Proposed	Term Loan	Long Term	12.42
NCD	NCD	Long Term	20.00