



Press Release

Annexure III

Sahyog Charitable Trust

September 24, 2021

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 |