



## Press Release

### Annexure II

### Insignian Home Private Limited (IHPL)

August 24, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Term Loan*	Long Term	0.86
2.	Proposed	Proposed Term Loan	Long Term	14.34
3.	UCO Bank	EPC/PCFC/FBN /FBP	Short Term	4.80
4.	Canara Bank	EPC/PCFC/FBN /FBP	Short Term	5.00
5.	Proposed	Proposed EPC/PCFC/FBN /FBP	Short Term	15.00
	<b>Total</b>			<b>40.00</b>

*\*Term Loan Under GECL Scheme.*