



Press Release

Annexure III

India Home Loan Limited (IHLL)

July 14, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Andhra Bank	Long term Bank Facilities – Term Loan	Long Term	5.13
2	Au Small Finance Bank Ltd	Long term Bank Facilities – Term Loan		0.25
3	Au Small Finance Bank Ltd Loan 1	Long term Bank Facilities – Term Loan		0.33
4	Au Small Finance Bank Ltd – drop line OD	Long term Bank Facilities		4.08
5	Bandhan Bank	Long term Bank Facilities – Term Loan		0.54
6	Bank Of Maharashtra	Long term Bank Facilities – Term Loan		8.21
7	Canara Bank	Long term Bank Facilities – Term Loan		6.89
8	Dhanlaxmi Bank	Long term Bank Facilities – Term Loan		0.75
9	Federal Bank	Long term Bank Facilities – Term Loan		0.08
10	Hinduja Housing Finance	Long term Bank Facilities – Term Loan		3.73
11	Hinduja Housing Finance 1	Long term Bank Facilities – Term Loan		3.75
12	IDFC First Bank	Long term Bank Facilities – Term Loan		3.75
13	IDFC First Bank-1	Long term Bank Facilities – Term Loan		15.52
14	Mas Financial Services Ltd TL - 4A	Long term Bank Facilities – Term Loan		1.57
15	Mas Financial Services Ltd TL - 4B	Long term Bank Facilities – Term Loan		1.54
16	Mas Financial Services Ltd TL - 4C	Long term Bank Facilities – Term Loan		1.61
17	Mas Financial Services Ltd TL - 4D	Long term Bank Facilities – Term Loan		1.64



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18	Mas Financial Services Ltd TL - 4E	Long term Bank Facilities – Term Loan		1.69
19	Mas Financial Services Ltd TL - 5A	Long term Bank Facilities – Term Loan		0.71
20	Mas Financial Services Ltd TL - 5B	Long term Bank Facilities – Term Loan		4.1
21	Mas Financial Services Ltd TL - 5C	Long term Bank Facilities – Term Loan		2.39
22	Mas Financial Services Ltd TL - 6A	Long term Bank Facilities – Term Loan		2.24
23	Mas Financial Services Ltd TL - 7A	Long term Bank Facilities – Term Loan		0
24	National Housing Bank_4316	Long term Bank Facilities – Term Loan		0.05
25	National Housing Bank_4642	Long term Bank Facilities – Term Loan		0.48
26	National Housing Bank_4924	Long term Bank Facilities – Term Loan		3.4
27	National Housing Bank_4955	Long term Bank Facilities – Term Loan		4.8
28	National Housing Bank_4987	Long term Bank Facilities – Term Loan		5.32
29	State Bank of India	Long term Bank Facilities – Term Loan		10.47
30	South Indian Bank	Long term Bank Facilities – Term Loan		0.84
31	Uco Bank	Long term Bank Facilities – Term Loan		2.8
Total				98.70