



## Press Release

### Annexure III

#### IFL Housing Finance Limited (IFLHFL)

August 12, 2022

Facility wise lender names are:

Sl.No	Name of Lender	Type of loan	Amount (Rs in Crores)	Maturity
1	AU Small Finance Bank Ltd	Term loan	1.14	Jan 2025
2	State Bank of India	Term loan	15.90	Sep 2026
3	State Bank of India	Term loan	28.60	Dec 2029
4	Hinduja Housing Finance Ltd	Term loan	1.76	March 2024
5	Hinduja Housing Finance Ltd	Term loan	4.00	March 2026
6	MAS Rural Housing Ltd	Term loan	1.07	March 2023
7	MAS Rural Housing Ltd TL 2	Term loan	4.35	Sep 2025
8	MAS Financial Services Ltd TL1	Term loan	0.74	March 2023
9	MAS Financial Services Ltd TL2	Term loan	0.74	March 2023
10	MAS Financial Services Ltd TL4	Term loan	2.72	Nov 2025
11	National Housing Bank	Term loan	6.16	January 2025
12	National Housing Bank	Term loan	2.85	January 2027
13	City Union Bank	Over Draft	5.00	Revolving
14	South Indian Bank	Over Draft	4.00	
15	Federal Bank	Over Draft	5.00	
16	Catholic Syrian Bank	Over Draft	3.00	
17	Proposed Loans	Long Term	12.95	NA
	<b>Total</b>		<b>100.00</b>	