



Press Release

Annexure II

India Home Loan Limited (IHLL)

July 15, 2021

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	6.65
2	Au Small Finance Bank Ltd	Long term Bank Facilities – Term Loan		1.51
3	Au Small Finance Bank Ltd Loan 1	Long term Bank Facilities – Term Loan		0.97
4	Au Small Finance Bank Ltd – CC	Long term Bank Facilities – Term Loan		6.38
5	Bandhan Bank	Long term Bank Facilities – Term Loan		2.77
6	Bank Of Maharashtra	Long term Bank Facilities – Term Loan		10.33
7	Canara Bank	Long term Bank Facilities – Term Loan		7.81
8	Dhanlaxmi Bank	Long term Bank Facilities – Term Loan		1.76
9	Federal Bank	Long term Bank Facilities – Term Loan		1.04
10	Hinduja Housing Finance 1	Long term Bank Facilities – Term Loan		4.86
11	Mas Financial Services Ltd TL - 4A	Long term Bank Facilities – Term Loan		2.59
12	Mas Financial Services Ltd TL - 4B	Long term Bank Facilities – Term Loan		2.59
13	Mas Financial Services Ltd TL - 4C	Long term Bank Facilities – Term Loan		2.59
14	Mas Financial Services Ltd TL - 4D	Long term Bank Facilities – Term Loan		2.59
15	Mas Financial Services Ltd TL - 4E	Long term Bank Facilities – Term Loan		2.68
16	Mas Financial Services Ltd TL - 5A	Long term Bank Facilities – Term Loan		1.14



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17	Mas Financial Services Ltd TL - 5B	Long term Bank Facilities – Term Loan		5.85
18	Mas Financial Services Ltd TL - 5C	Long term Bank Facilities – Term Loan		3.26
19	Mas Financial Services Ltd TL - 6A	Long term Bank Facilities – Term Loan		3.31
20	Mas Financial Services Ltd TL - 7A	Long term Bank Facilities – Term Loan		1.84
21	Mas Rural Housing & Mortgage Finance Ltd	Long term Bank Facilities – Term Loan		2.28
22	National Housing Bank	Long term Bank Facilities – Term Loan		5.00
23	National Housing Bank	Long term Bank Facilities – Term Loan		7.84
24	National Housing Bank	Long term Bank Facilities – Term Loan		8.61
25	National Housing Bank	Long term Bank Facilities – Term Loan		1.37
26	National Housing Bank	Long term Bank Facilities – Term Loan		6.50
27	National Housing Bank	Long term Bank Facilities – Term Loan		1.65
28	State Bank of India	Long term Bank Facilities – Term Loan		14.16
29	South Indian Bank	Long term Bank Facilities – Term Loan		1.72
30	Uco Bank	Long term Bank Facilities – Term Loan		4.71
31	IDFC First Bank	Long term Bank Facilities – Term Loan		20.18
32	Hinduja Housing Finance	Long term Bank Facilities – Term Loan		5.00