



Press Release

Annexure III

India Home Loan Limited (IHLL)

October 25, 2023

Facility wise lender names are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1.	Andhra Bank	Term Loan	Long Term	3.24
2.	AU Small Finance Bank	Drop Line Overdraft Facility	Long Term	1.89
3.	Bank of Maharashtra	Term Loan	Long Term	5.55
4.	Canara Bank	Term Loan	Long Term	4.98
5.	Hinduja Housing Finance	Term Loan	Long Term	4.34
6.	IDFC First Bank	Term Loan	Long Term	17.22
7.	MAS Financial Services Limited	Term Loan	Long Term	2.29
8.	State Bank Of India	Term Loan	Long Term	6.23
9.	UCO Bank	Term Loan	Long Term	1.03
10.	Union Bank of India	NCD	Long Term	18.45
Total				65.42