



Press Release

Annexure II
India Home Loan Limited
February 07, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Andhra Bank	Term loan	Long Term	3.55
Bank Of Maharashtra	Term loan	Long Term	3.02
Canara Bank	Term loan	Long Term	3.86
Hinduja Housing Finance	Term loan	Long Term	1.51
Hinduja Housing Finance 1	Term loan	Long Term	1.85
IDFC First Bank	Term loan	Long Term	0.72
IDFC First Bank 1	Term loan	Long Term	17.18
Mas Financial Services Ltd TL	Term loan	Long Term	0.33
State Bank of India	Term loan	Long Term	1.82
UCO Bank	Term loan	Long Term	0.45
Non-Convertible Debentures	NCD	Long Term	19.93
Total			54.22