



Press Release

Annexure III

Insignian Home Private Limited (IHPL)

January 16, 2024

Facility wise lender names are:

(INR in Crs)

Name of Lender	Type of Facility	Nature	Rated Amount
Canara Bank	Term Loan	Long Term	2.38
UCO Bank	Term Loan	Long Term	1.59
Canara Bank	EPC/PCFC/FBP/FBN	Short Term	14.45
UCO Bank	EPC/PCFC/FBP/FBN	Short Term	20.00
Total			38.42