

September 29, 2021

Sundaram Home Finance Limited - Update on the details of lender facilities

| Instrument Type | Lender Name | Rated Amount (Rs. crore) |
|-----------------------|---------------------|--------------------------|
| Cash Credit | Indusind Bank | 25.00 |
| Cash Credit | HDFC Bank | 25.00 |
| Cash Credit | State Bank of India | 50.00 |
| Cash Credit | Federal Bank | 10.00 |
| Term Loan – 1 | HDFC Bank | 208.33 |
| Term Loan – 2 | Federal Bank | 20.00 |
| Term Loan – 3 | HDFC Bank | 208.33 |
| Term Loan – 4 | Federal Bank | 100.00 |
| Long term unallocated | - | 62.50 |
| Total | | 709.16 |

The details presented in this document provide an update on the names of lenders, in reference to the total credit facilities of Sundaram Home Finance Limited rated by ICRA. To access the previous rating rationale: [Click Here](#).

This update is being published as per the directions of the Reserve Bank of India (RBI) to the Credit Rating Agencies (CRAs) vide the communication [CO.DOR.ISG.No.S150/21-06-008/2021-2022] dated June 4, 2021.

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