

October 12, 2021

Housing and Urban Development Corporation Ltd.: Update on the details of lender facilities

Instrument Type	Lender Name*	Rated Amount (Rs. crore)
Term Loan	Bank of India	12.59
Term Loan	HDFC Bank	750.00
Fund-based WC Limit	Bank of Baroda	200.00
Fund-based WC Limit	Bank of India	300.00
Fund-based WC Limit	Punjab National Bank	700.00
Fund-based WC Limit	Kotak Mahindra Bank	2.00
Non-fund-based	State Bank of India	1,250.00
Non-fund-based	ICICI Bank	0.40
Non-fund-based	IndusInd Bank	58.00
Short-Term Loan	CTBC Bank	40.00
Short-Term Loan	SMBC	1250.00
Short-Term Loan	Federal Bank	500.00
Short-Term Loan	ICICI Bank	1799.69
Short-Term Loan	HDFC Bank	600.00
Short-Term Loan	Mizuho Bank	500.00
Short-Term Loan	RBL Bank	100.00
Short-Term Loan	Axis Bank	465.00
Short-Term Loan	IDFC Bank	500.00
Short-Term Loan	IndusInd Bank	250.00
Fund-based	State Bank of India	1500.00
Fund-based	Bank of Maharashtra	1000.00
Fund-based	Union Bank of India	1000.00
Non-fund-based	RBL Bank	125.00
Term Loan	-	137.41
Fund-based WC Limit	-	230.00
Non-fund-based	-	67.00
Short-Term Loan	-	349.91
Proposed	-	11,313.00
Total		25,000.00

*As of October 11, 2021

The details presented in this document provide an update on the names of lenders, in reference to the bank facilities of Housing and Urban Development Corporation Ltd. 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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