

July 29, 2021

Shubham Housing Development Finance Company Limited - Update on the details of lender facilities

Instrument Type	Lender Name*	Rated Amount (Rs. crore)
Term Loan – 1	AU Small Finance Bank Limited	17.00
Term Loan – 2	Bandhan Bank	83.25
Term Loan – 3	Bank of Baroda	3.80
Term Loan – 4	Bank of Maharashtra	43.66
Term Loan – 5	Canara Bank	3.00
Term Loan – 6	Catholic Syrian Bank	44.01
Term Loan – 7	Central Bank of India	4.02
Term Loan – 8	DCB Bank	25.57
Term Loan – 9	Dhanlaxmi Bank	8.60
Term Loan – 10	Equitas Small Finance Bank Limited	75.20
Term Loan – 11	HDFC Bank	7.71
Term Loan – 12	IDBI Bank Limited	11.48
Term Loan – 13	IDFC First Bank Limited	162.80
Term Loan – 14	Indusind Bank	4.38
Term Loan – 15	Karur Vysya Bank	10.71
Term Loan – 16	PNB Bank	39.33
Term Loan – 17	State Bank of India	30.59
Term Loan – 18	Tamilnad Mercantile Bank	1.71
Term Loan – 19	Union Bank of India	37.50
Term Loan – 20	Yes Bank Limited	32.33
Term Loan – 21	LIC Housing Finance	78.06
Unallocated	-	275.28
Total		1,000.00

* as on January 31, 2021

The details presented in this document provide an update on the names of lenders, in reference to the total credit facilities of Shubham Housing Development Finance Company 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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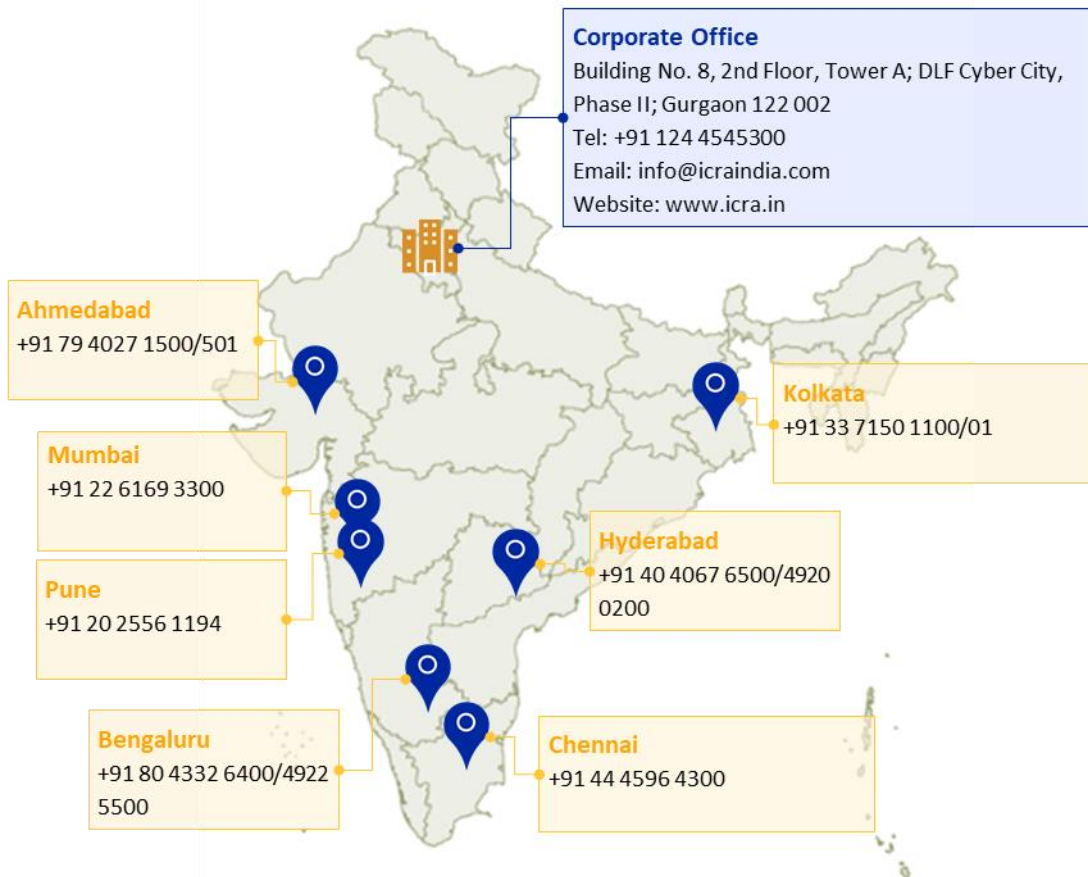
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