



## Press Release

Annexure III

**Lotus Surgicals Private Limited (LSPL)**

**December 16, 2022**

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
HDFC Bank	Term Loan	Long Term	2.36
Kotak Mahindra Bank	Term Loan	Long Term	6.00
HDFC Bank	Term Loan	Long Term	6.00
HDFC Bank	Cash Credit	Long Term	12.00
Kotak Mahindra Bank	Cash Credit	Long Term	12.00
HDFC Bank	Letter of Credit	Short Term	2.00
Kotak Mahindra Bank	Letter of Credit	Short Term	2.00