



Press Release

Annexure III

Lotus Surgicals Private Limited (LSPL)

September 15, 2022

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
IndusInd Bank	Term Loan	Long Term	4.56
IndusInd Bank	Cash Credit	Long Term	22.00
IndusInd Bank	Letter of Credit	Short Term	2.25
IndusInd Bank	Bank Guarantee	Short Term	1.75