



Press Release

Annexure II

Manipal Technologies Limited

June 13, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bandhan Bank	Term loan	Long-term	30.00
2.	Federal Bank	Term loan	Long-term	38.30
3.	Indian Bank	Term loan	Long-term	38.20
4.	Union Bank of India	Term loan	Long-term	24.40
5.	Union Bank of India	Term loan	Long-term	5.00
6.	Union Bank of India	Term loan	Long-term	1.50
7.	State Bank of India	Term loan	Long-term	2.60
8.	Siemens	Term loan	Long-term	3.90
9.	Indian Bank	Cash Credit	Long-term	60.00
10.	Union Bank of India	Cash Credit	Long-term	150.00
11.	Axis Bank	Overdraft	Short-term	5.00