



## Press Release

**Annexure III**

**Medec Dragon Private Limited**

**August 4, 2022**

**Facility wise lender names are:**

| Sl No. | Lender Name | Type of Facility    | Nature                     | Rated Amount<br>(Rs. Crore) |
|--------|-------------|---------------------|----------------------------|-----------------------------|
| 1.     | Axis Bank   | Cash Credit         | Long Term                  | 30.00                       |
| 2.     | Axis Bank   | LC*                 | Long<br>Term/Short<br>Term | 5.00                        |
| 3.     | Proposed    | Commercial<br>Paper | Short Term                 | 25.00                       |

\* one way interchangeability from LC to CC