



Press Release

Annexure 2

Medica Hospitals Pvt Ltd

April 18, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Term Loan	Long Term	149.37
2	ICICI Bank	Cash Credit	Long Term	40.00
3	ICICI Bank	Bank Guarantee	Short Term	3.00