



## Press Release

Annexure 3

**Modi Biotech Private Limited**

**February 21, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan I	Long Term	97.84
2.	State Bank of India	Term Loan 2	Long Term	6.98