



Press Release

Annexure 3

Sooriya Hospital

March 07, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-------------------|--------------------------------------|-----------|-----------------------------|
| 1. | Indian Bank | Term Loan I | Long Term | 34.50 |
| 2. | Indian Bank | Term Loan II | Long Term | 2.98 |
| 3. | Indian Bank | Term Loan III | Long Term | 0.78 |
| 4. | Indian Bank | Term Loan IV | Long Term | 0.80 |
| 5. | Indian Bank | Term Loan V | Long Term | 0.16 |
| 6. | Indian Bank | Term Loan VII | Long Term | 2.40 |
| 7. | Indian Bank | Term Loan VIII | Long Term | 13.30 |
| 8. | Indian Bank | Term Loan IX | Long Term | 4.95 |
| 9. | Indian Bank | Term Loan X | Long Term | 6.27 |
| 10. | Indian Bank | GECLS 2.0 | Long Term | 13.72 |
| 11. | Indian Bank | GECLS 3.0 | Long Term | 16.40 |
| 12. | Indian Bank | Term Loan XI IND Sanjeevini GECLS | Long Term | 1.81 |
| 13. | Indian Bank | Term Loan XII | Long Term | 90.00 |
| 14. | Yes Bank Limited | Equipment Loan | Long Term | 0.34 |
| 15. | Indian Bank | Secured Overdraft | Long Term | 15.75 |
| 16. | Axis Bank Limited | SBB Merchant Loan | Long Term | 1.50 |
| | Total | | | 205.66 |