



Press Release

Annexure 3

Sooriya Hospital

March 14, 2024

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	28.35
2.	Indian Bank	Term Loan II	Long Term	2.46
3.	Indian Bank	Term Loan III	Long Term	0.65
4.	Indian Bank	Term Loan VIII	Long Term	10.39
5.	Indian Bank	Term Loan IX	Long Term	3.81
6.	Indian Bank	Term Loan X	Long Term	2.28
7.	Indian Bank	GECLS 2.0	Long Term	8.37
8.	Indian Bank	GECLS 3.0	Long Term	14.06
9.	Indian Bank	Term Loan XI IND Sanjeevini GECLS 4	Long Term	1.22
10.	Indian Bank	Term Loan XII	Long Term	90.00
11.	Indian Bank	Secured Overdraft	Long Term	15.75
12.	Axis Bank Limited	SBB Merchant Loan	Long Term	1.50
	Total			178.84