



Press Release

Annexure III

TI Medical Private Limited (TIPL)

March 06, 2024

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
HSBC Bank	WCDL	Long Term	25.00
Kotak Mahindra Bank	WCDL	Long Term	3.00
HDFC Bank	Cash Credit	Long Term	12.00
HDFC Bank	Letter of Credit	Short Term	2.00
HSBC Bank	Letter of Credit	Short Term	6.00