



## Press Release

Annexure II

**Uniclan Healthcare Private Limited**

**October 4, 2024**

**Facility wise lender names are:**

| Sl. No. | Lender Name | Type of Facility | Nature     | Rated Amount<br>(Rs. Crore) |
|---------|-------------|------------------|------------|-----------------------------|
| 1.      | India Bank  | Cash Credit (CC) | Long Term  | 19.00                       |
| 2.      | India Bank  | Term Loan        | Long Term  | 21.40                       |
| 3.      | India Bank  | Bank Guarantee   | Short Term | 1.00                        |