



Press Release

Annexure II

Sooriya Hospital

Oct 05, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	71.71
2.	Indian Bank	Cash Credit	Long Term	9.75
3.	HDFC Bank	Term Loan	Long Term	0.71
4.	Yes Bank	Term Loan	Long Term	1.26
5.	De Lage Financials Services India P Ltd	Term Loan	Long Term	0.25
6.	Proposed	Cash Credit	Long Term	1.50