



Press Release

Annexure II

Lotus Surgicals Private Limited (LSPL)

June 17, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Term Loan	Long Term	4.56
2.	IndusInd Bank	Cash Credit	Long Term	22.00
3.	IndusInd Bank	Letter of Credit	Short Term	2.25
4.	IndusInd Bank	Bank Guarantee	Short Term	1.75