



## Press Release

**Annexure 2**

**Medica Hospitals Pvt Ltd**

**January 21, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit	Long Term	20.00
2.	ICICI Bank	Term Loan	Long Term	156.79
3.	ICICI Bank	Bank Guarantee	Short Term	3.00