



Press Release

Annexure 3

Sooriya Hospital

January 04, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan 1	Long Term	37.14
2.	Indian Bank	Term Loan 2	Long Term	3.22
3.	Indian Bank	Term Loan 3	Long Term	0.84
4.	Indian Bank	Term Loan 4	Long Term	1.00
5.	Indian Bank	Term Loan 5	Long Term	0.70
6.	Indian Bank	Term Loan 7	Long Term	3.17
7.	Indian Bank	Term Loan 8	Long Term	14.91
8.	Indian Bank	Term Loan 9	Long Term	5.65
9.	Indian Bank	Term Loan 10	Long Term	9.68
10.	Indian Bank	Guaranteed Emergency Credit Line 1	Long Term	16.40
11.	Indian Bank	Guaranteed Emergency Credit Line 2	Long Term	16.40
12.	Indian Bank	Vehicle Loan	Long Term	0.70
13.	Indian Bank	Term Loan - New	Long Term	2.00
14.	Indian Bank	Cash Credit	Long Term	9.75
15.	Yes Bank	Term Loan	Long Term	0.79
16.	Axis Bank	Overdraft	Long Term	1.50
17.	ICICI Bank	Overdraft	Long Term	6.00