



Press Release

Annexure III

Glocal Healthcare Systems Private Limited

December 07, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Allahabad Bank	Term Loan	Long Term	30.00
2.		Cash Credit	Long Term	5.00
3.		Bank Guarantee	Long Term	5.00
	Total			40.00