



Press Release

Annexure II

Manipal Technologies Limited (MTL)

August 12, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. in Crore)
Union Bank of India	Term Loan	Long Term	3.83
Union Bank of India	Term Loan	Long Term	17.36
Bandhan Bank	Term Loan	Long Term	20.00
Bandhan Bank	Term Loan	Long Term	20.85
Federal Bank	Term Loan	Long Term	28.73
State Bank of India	Term Loan	Long Term	1.76
Indian Bank	Term Loan	Long Term	29.01
Siemens Financial Services	Term Loan	Long Term	0.01
Union Bank of India	Cash Credit	Long Term	150.00
Indian Bank	Cash Credit	Long Term	60.00
Proposed Facility	Cash Credit	Long Term	8.45
Union Bank of India	Bank Guarantee	Short Term	30.00
Total			370.00