



## Press Release

Annexure III

**Medica Hospitals Private Limited**

**May 20, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank Ltd	Term Loan	Long Term	127.43
2	ICICI bank Ltd	Term Loan	Long Term	16.00
3	ICICI bank Ltd	Cash Credit	Long Term	40.00
4	ICICI bank Ltd	Bank Guarantee	Short Term	3.00