



Press Release

Annexure 3

Modi Biotech Private Limited

April 03, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---------------------|------------------|------------|--------------------------|
| 1. | State Bank of India | Term Loan I | Long Term | 93.22 |
| 2. | State Bank of India | Term Loan II | Long Term | 6.60 |
| 3. | State Bank of India | Cash Credit | Long Term | 28.00 |
| 4. | State Bank of India | Bank Guarantee | Short Term | 5.00 |