



Press Release

Annexure II

TI Medical Private Limited

May 28, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term loan (o/s as on April 30, 2025)	Long term	6.93
2.	HDFC Bank	Cash Credit	Long term	12.00*
3.	HSBC Bank	WCDL	Long term	25.00^
4.	Kotak Mahindra Bank	WCDL	Long term	3.00
5.	HSBC Bank	Letter of Credit	Short term	6.00
6.	HDFC Bank	Letter of Credit	Short term	2.00#

*Sub-Limit of WCDL of Rs. 12.00 crore and Export Credit (Pre shipment/Post shipment/ Export bill discounting) INR/FCNR facility of Rs. 5.00 crore

^Sub-Limit of overdraft facility of Rs. 25.00 crore and Pre-shipment seller loan facility of Rs. 25.00 crore

#Sub-limit of SBLC facility of Rs. 2.00 crore