



Press Release

Annexure 3

Genesis Institute of Medical Science Private Limited

August 09, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Canara Bank	Term Loan I	Long Term	25.02
2	Canara Bank	Term Loan II	Long Term	21.90
3	Canara Bank	GECL I	Long Term	12.90
4	Canara Bank	GECL II	Long Term	5.33
5	Canara Bank	Vehicle Loan	Long Term	0.09
6	Canara Bank	Bank Guarantee	Short Term	1.65
7	Clix Finance	Equipment Finance Loan	Long Term	2.13
8	-	Proposed Overdraft	Short Term	10.00