



Press Release

Annexure 2

Sooriya Hospital

January 30, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan I	Long Term	24.88
2.	Indian Bank	Term Loan II	Long Term	2.16
3.	Indian Bank	Term Loan III	Long Term	0.57
4.	Indian Bank	Term Loan VIII	Long Term	8.86
5.	Indian Bank	Term Loan IX	Long Term	3.23
6.	Indian Bank	GECLS 2.0	Long Term	5.40
7.	Indian Bank	GECLS 3.0	Long Term	11.47
8.	Indian Bank	Term Loan XI IND Sanjeevini GECLS 4	Long Term	0.92
9.	Indian Bank	Term Loan XII	Long Term	88.77
10.	Indian Bank	Term Loan XIII	Long Term	118.00
11.	Indian Bank	Term Loan XIV	Long Term	72.00
12.	Indian Bank	Term Loan XV	Long Term	40.00
13.	Indian Bank	Secured Overdraft	Long Term	15.75
14.	Axis Bank Limited	SBB Merchant Loan	Long Term	1.50