



## Press Release

**Annexure II**

**Medi Pharma Drug House (MPDH)**

**March 20, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan/UGECL	Long-term	6.07
2.	Union Bank of India	Cash Credit	Long-term	20.00
3.	IndusInd Bank	Cash Credit	Long-term	45.00
4.	Union Bank of India	Letter of Credit	Short-term	30.00
5.	IndusInd Bank	Letter of Credit	Short-term	10.00