

राजस्थान मेडिकल सर्विसेज कॉर्पोरेशन

रजि. ऑफिस: गाँधी ब्लॉक, स्वास्थ्य भवन, तिलक मार्ग, सी-स्कीम, जयपुर

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क्रमांक : एफ.3() / आरएमएससी / वित्त / 2023-24 / 979

दिनांक : 08/05/23

To,

The Branch Head,

Zonal Head/Concern Branch Head

..... All FIIS/Banks

Date: 08.05.2023

Subject: Debt tie-up - Rajasthan Medical Services Corporation Limited.

Rajasthan Medical Services Corporation Limited (RMSCL) is a State Govt of Rajasthan undertaking, having its corporate office at Swasthya Bhawan, Tilak Marg, C-Scheme, Jaipur. RMSCL acts as a central procurement agency to purchase and store quality generic drugs, surgical, sutures, equipment etc. and to distribute / sell these to hospitals. Further, RMSCL is also involved in construction of buildings and warehouses for storing drugs along with testing the quality of purchased items.

RMSCL now proposes to avail term loan facility of ~Rs. 600 Crore for its capex plans. The door-to-door tenor of loan shall be 7 (seven) years including moratorium period of 2 (two) years. The facility to be secured by the assets created from the proceed of the loan (excluding land site). Further, the facility shall be supported through unconditional and irrevocable guarantee from the State Government of Rajasthan.

We solicit your participation for the proposed debt facility in minimum tranche of Rs. 200 Crore and would request your most competitive rates including other key terms of sanction by 15.05.2023 for further consideration.

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Managing Director
RMSCL

Encl.:

- (i) Brief profile of RMSCL
- (ii) Audited Financials for FY 2021-22