



Press Release

Annexure II

Arka Educational and Cultural Trust (AECT)

February 21, 2022

Facility wise lender names are:

| Name of Lender | Type of Facility | Nature | Rated Amount |
|--------------------------------|------------------|------------|---------------|
| Yes Bank | Term Loan 1 | Long Term | 82.54 |
| Yes Bank | Term Loan 2 | Long Term | 3.80 |
| Yes Bank | Term Loan 3 | Long Term | 18.80 |
| Yes Bank | Term Loan 4 | Long Term | 26.86 |
| Xander Finance Private Limited | Term Loan | Long Term | 14.00 |
| Yes Bank | Overdraft | Short term | 10.00 |
| Total | | | 156.00 |