



Press Release

Annexure II

Guru Nanak Educational Society

July 23, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	22.43 *
2.	Union Bank of India	Cash Credit	Long Term	12.00
3.	HDFC Bank	Term Loan	Long Term	12.00 *
4.	HDFC Bank	Cash Credit	Long Term	6.00

**Outstanding as on April 30, 2021.*