



Press Release

Annexure III

Arka Educational and Cultural Trust (AECT)

March 16, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Yes Bank	Term Loan	Long Term	121.29
Xander Finance Private Limited	Term Loan	Long Term	1.71
Yes Bank	Overdraft	Long Term	10.00
Canara Bank	Overdraft	Long Term	30.00
Total			163.00