



Press Release

Annexure 2

Dashmesh Educational Charitable Trust

April 12, 2022

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Over Draft	Long Term	15.00
2.	Punjab National Bank	Bank Guarantee	Short Term	17.70
3.	Proposed	Bank Guarantee	Short Term	2.30