



Press Release

Annexure III

Rajalakshmi Educational Trust

March 02, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	116.75
2.	Indian Bank	Term Loan	Long Term	37.00
Total				153.75