



Press Release

Annexure III

Shanti Foundation

October 25, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Term Loan	Long Term	1.14
2.	Bank of Maharashtra	Term Loan	Long Term	9.27
3.	Bank of Maharashtra	Term Loan	Long Term	1.82
4.	Bank of Maharashtra	Term Loan	Long Term	1.68