



Press Release

Annexure 3

Shree Chanakya Education Society (SCES)

September 28, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Team Loan	Long Term	5.27
		Cash Credit	Long Term	3.00
2.	HDFC Ltd	Term Loan	Long Term	50.85
3.	Vishveshwar Sahakari Bank	Term Loan	Long Term	11.78
4.	Proposed	Long Term Fund Based Bank Facilities	Long Term	29.10
	Total			100.00