



Press Release

Annexure II

Sri Rama Educational Trust (SRET)

June 23, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Indusind Bank	WCTL- GECL	Long Term	1.63
2	Indusind Bank	Term Loan 1	Long Term	5.25
3	Indusind Bank	Term Loan 2*	Long Term	40.00
4	Indusind Bank	Term Loan 3	Long Term	17.33
5	Indusind Bank	OD	Long Term	20.00

*The facility has not been availed by the client yet.