



Press Release

Annexure II

Arka Educational & Cultural Trust (AECT)

December 30, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan 1	Long Term	87.29
2.	Yes Bank	Term Loan2	Long Term	3.76
3.	Yes Bank	Term Loan3	Long Term	20.00
4.	Yes Bank	Term Loan4	Long Term	29.95
5.	Xander Finance Private Limited	Term Loan	Long Term	21.00
6.	Yes Bank	OD	Short Term	10.00
Total				172.00