



Press Release

Annexure II

Sri Bhagawan Mahaveer Jain Educational and Cultural Trust

(SBMJJECT)

August 06, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	156.75
2.	Yes Bank	Term Loan	Long Term	68.55
3.	Yes Bank	Term Loan	Long Term	194.79
4.	Yes Bank	Term Loan	Long Term	48.73
5.	Proposed	Proposed Term Loan	Long Term	11.18
6.	Yes Bank	Overdraft	Short Term	20.00
	Total			500.00