



## Press Release

**Annexure 3**

**Sree Vidyanikethan Educational Trust**

**February 14, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan - 1	Long Term	92.66
2.	Union Bank of India	Term Loan – 2	Long Term	7.66
3.	Proposed	Term Loan	Long Term	20.00
4.	Union Bank of India	SOD	Long Term	15.00
5.	-	Unallocated Limits	Long term/ Short Term	14.68