



Press Release

Annexure III

Sri Rama Educational Trust(SRET)

February 23th, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indusind Bank	Long Term Fund Based Facility – Term Loan	Long Term	25.54
		Long Term Fund Based Facility – Overdraft	Short Term	20.00