



Press Release

Annexure II

Ankush Shikshan Sanstha

February 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Canara Bank	Term Loan I	Long Term	11.30
2	Canara Bank	Term Loan II	Long Term	12.38
3	Canara Bank	Overdraft	Long Term	19.00
4	ICICI Bank	Term Loan	Long Term	12.67
5	ICICI Bank	Overdraft	Long Term	4.00