



Press Release

Annexure III

Arka Educational and Cultural Trust (AECT)

May 15, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Yes Bank	Term Loan	Long Term	111.72
HDFC Bank	Term Loan	Long Term	12.55
Yes Bank	Overdraft	Long Term	10.00
Canara Bank	Overdraft	Long Term	30.00
Total			164.27