



Press Release

Annexure III

Shri Astha Foundation for Education Society

June 04, 2024

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|--------------------------|------------------|------------|-----------------------------|
| 1. | ICICI Bank Ltd | Term Loan | Long Term | 16.33 |
| 2. | ICICI Bank Ltd | Overdraft Limit | Short Term | 5.00 |
| 3. | ICICI Bank Ltd | Bank Guarantee | Short Term | 9.50 |
| 4. | HDFC Bank Ltd | Term Loan | Long Term | 16.01 |
| 5. | HDFC Bank Ltd | Overdraft Limit | Short Term | 3.00 |
| 6. | AU Small Finance Bank | Term Loan | Long Term | 23.28 |
| 7. | AU Small Finance Bank | Overdraft Limit | Short Term | 2.50 |
| 8. | State Bank of India | Term Loan | Long Term | 20.00 |