



Press Release

Annexure 3

Maruti Educational Trust

September 18, 2023

Facility wise lender names are:

| S. No. | Name of the Lender | Type of Facility | Nature | Rated Amount (Rs Cr.) |
|---------------|---------------------------|-------------------------|---------------|------------------------------|
| 1 | IndusInd Bank | Term Loan | Long Term | 175.00 |
| 2 | IndusInd Bank | Overdraft | Short Term | 30.00 |
| 3 | IndusInd Bank | Bank Guarantee | Short Term | 15.00 |