



## Press Release

### Annexure 2

**Shree Chanakya Education Society**

**November 12, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Term Loan I	Long Term	18.84
2.	IndusInd Bank	Term Loan II	Long Term	40.45
3.	IndusInd Bank	Term Loan III	Long Term	0.65
4.	IndusInd Bank	Term Loan IV	Long Term	4.02
5.	IndusInd Bank	Term Loan V	Long Term	4.14
6.	IndusInd Bank	Overdraft	Long Term	12.00
7.	Proposed	Term Loan	Long Term	45.51
8.	Proposed	Overdraft	Long Term	16.00