



Press Release

Annexure 3

Shree Chanakya Education Society

September 13, 2023

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	42.00
2.	IndusInd Bank	Term Loan – II	Long Term	45.78
3.	IndusInd Bank	Term Loan – III	Long Term	0.74
4.	IndusInd Bank	Term Loan – IV	Long Term	5.16
5.	IndusInd Bank	Term Loan – V	Long Term	4.68
6.	IndusInd Bank	Overdraft	Long Term	12.00
7.	Proposed		Long Term	3.64