



Press Release

Annexure 3

Sree Vidyanikethan Educational Trust

November 2, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	88.05
2.	Union Bank of India	SOD	Long Term	15.00