



Press Release

Annexure III

Shanti Foundation

May 23, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Bank of Maharashtra	Term Loan	Long Term	2.47
2	Bank of Maharashtra	WCTL-GECL	Long Term	0.15
3	Bank of Maharashtra	WCTL-GECL Ext.	Long Term	1.44
4	Bank of Maharashtra	Term Loan	Long Term	100.00
5	Bank of Maharashtra	Term Loan	Long Term	84.00
6	Bank of Maharashtra	Term Loan	Long Term	48.00
7	Bank of Maharashtra	Bank Guarantee	Short Term	9.50
8	Bank of Maharashtra	Bank Guarantee	Short Term	1.00
	Total			246.56