



Press Release

Annexure III

Shanti Foundation

March 24, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Term Loan	Long Term	0.78
2.	Bank of Maharashtra	Term Loan	Long Term	8.29
3.	Bank of Maharashtra	Term Loan	Long Term	1.58
4.	Bank of Maharashtra	Term Loan	Long Term	1.68
5.	Bank of Maharashtra	Term Loan	Long Term	184.00
6.	Bank of Maharashtra	One Time Bank Guarantee	Short Term	9.50
7.	Bank of Maharashtra	One Time Bank Guarantee	Short Term	1.00