



## Press Release

Annexure II

**AJL Edu Solutions LLP**

**February 06, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	3.22 <sup>^</sup> * (Reduced from Rs. 8.04 crore)
2	Indian Bank	Term Loan	Long Term	0.40 *
3	Indian Bank	Term Loan	Long Term	0.85 *
4	Axis Bank	Term Loan	Long Term	16.40 *

*\*Outstanding as on November 30, 2023*

*^Pending disbursement of Rs. 0.07 crore as on November 30, 2023.*