



Press Release

Annexure II

Ankush Shikshan Sanstha

January 01, 2025

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|--------------|-------------------|-----------|--------------------------|
| 1 | Canara Bank | Term Loan | Long Term | 8.16 |
| 2 | Canara Bank | Term Loan | Long Term | 11.70 |
| 3 | ICICI Bank | Term Loan | Long Term | 4.85 |
| 4 | Bandhan Bank | Term Loan | Long Term | 14.85 |
| 5 | Canara Bank | Secured Overdraft | Long Term | 19.00 |
| 6 | ICICI Bank | Secured Overdraft | Long Term | 4.00 |
| 7 | Proposed | Fund Based | Long Term | 3.29 |