



Press Release

Annexure 2

Dashmesh Educational Charitable Trust

July 06, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed	Over Draft	Long Term	17.30
2.	Punjab National Bank	Bank Guarantee	Short Term	17.70