



Press Release

Annexure 2

Vidyanidhi Education Trust (VET)

September 12, 2024

Facility wise lender names are:

S. No.	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bandhan Bank	Term Loan	Long Term	20.49
2	Union Bank	Term Loan	Long Term	22.12
3	Bank of India	Term Loan	Long Term	11.82
4	Bandhan Bank	Cash Credit	Long Term	15.00
5	Bandhan Bank	Bank Guarantee	Short Term	10.00
	Total			79.43