



Press Release

Annexure II

Vidyanidhi Education Trust

July 13, 2023

Facility wise lenders name are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Bandhan Bank	Term loan	Long Term	24.40
2	Union Bank of India	Term Loan	Long Term	23.00
3	Bandhan Bank	Cash Credit	Long Term	15.00
4	Bandhan Bank	Bank Guarantee	Short Term	10.00
Total				72.40