



Press Release

Annexure III

Ishan Infotech Limited (IIL)

January 22, 2022

Facility wise lender names are:

Long Term Fund based Bank facilities:

(Rs in Crore)

Sr. No	Name of Banker	Instrument / Facility	Amount	Loan Tenure
1.	Axis Bank Limited	Overdraft	1.50	NA
2.	ICICI Bank Limited	Overdraft	0.30	NA
3.	HDFC Bank Limited	Overdraft	2.00	NA
4.	Yes Bank Limited	Cash Credit	1.00	NA
5.	-	Proposed Working Capital	0.20	NA
	Total		5.00	

Short Term Non-Fund Based Bank facilities

(Rs in Crore)

Sr. No	Name of Banker	Instrument / Facility	Rated Amount	Loan Tenure
1.	Axis Bank Limited	Bank Guarantee	7.00	NA
2.	ICICI Bank Limited	Bank Guarantee	9.50	NA
3.	Karur Vysya Bank	Bank Guarantee	3.25	NA
4.	HDFC Bank Limited	Bank Guarantee	5.00	NA
5.	Yes Bank Limited	Bank Guarantee	9.50	NA
6.	-	Proposed Bank Guarantee	20.75	NA
	Total		55.00	