



Press Release

Annexure III

Ishan Netsol Private Limited (INPL)

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	0.50	NA
2	Yes Bank Limited	Overdraft	0.25	NA
3	-	Proposed Working Capital	0.25	NA
	Total		1.00	

Short Term Non-Fund Based Bank facilities:

(Rs in Crore)

Sr. No	Name of Banker	Instrument / Facility	Amount	Loan Tenure
1	Axis Bank Limited	Bank Guarantee	8.00	NA
2	Yes Bank Limited	Bank Guarantee	9.55	NA
3	-	Proposed Bank Guarantee	11.45	NA
	Total		29.00	