



## Press Release

Annexure 3

**Ishaan Plastics Private Limited**

**May 26, 2022**

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	0.37
2.	Axis Bank	Cash Credit	Long Term	14.00
3.	Axis Bank	ECLGS	Long Term	3.00
4.	Axis Bank	Letter of Credit	Short Term	3.00
5.	Axis Bank	Bank Guarantee	Short Term	0.50
6.	Axis Bank	LER	Short Term	0.25
7.	Proposed	Cash Credit	Long Term	8.88