



## Press Release

### Annexure II

**OneOTT Intertainment Limited**

**28 November 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	2.00
2.	Axis Bank	Capex Letter of Credit	Short Term	18.00
3.	Axis Bank	LER	Short Term	1.00
4.	-	Proposed Term Loan	Long Term	9.00
<b>Total</b>				<b>30.00</b>