



Press Release

Annexure 3

Ishan Netsol Private Limited

April 5, 2023

Facility wise lender names are:

Sr. No.	Lender name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Axis Bank Limited	Overdraft	Long Term	0.50
		Bank Guarantee	Short Term	11.25
2.	Yes Bank Limited	Overdraft	Long Term	0.25
		Bank Guarantee	Short Term	9.55
3.	Proposed	Overdraft	Long Term	0.25
		Bank Guarantee	Short Term	8.20