



Press Release

Annexure 3

Ishan Infotech 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	1.50
		Bank Guarantee	Short Term	11.25
2.	ICICI Bank Limited	Overdraft	Long Term	0.30
		Bank Guarantee	Short Term	9.50
3.	HDFC Bank Limited	Term Loan	Long Term	5.00
		Overdraft	Long Term	2.00
		Bank Guarantee	Short Term	15.00
4.	Yes Bank Limited	Cash Credit	Long Term	1.00
		Bank Guarantee	Short Term	9.50
5.	Proposed	Cash Credit/ Overdraft	Long Term	0.20
		Bank Guarantee	Short Term	4.75