



Press Release

Annexure II

SISL Infotech Pvt Ltd

March 23, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Karnataka Bank	Cash Credit/Packing credit	Long Term	5.00
		Bank Guarantee	Short Term	15.00
2.	PNB	Bank Guarantee	Short Term	25.00
3.	Yes Bank	Bank Guarantee	Short Term	10.00
4.	Proposed	Bank Guarantee	Short Term	70.00