



Press Release

Annexure II

Ishan Netsol Private Limited

October 23, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Fund Based Bank Facilities – Overdraft	Long Term	0.50
		Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	8.00
2	Yes Bank	Fund Based Bank Facilities – Overdraft	Long Term	0.25
		Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	8.25
3	Proposed	Proposed Fund Based Bank Facilities – Working Capital	Long Term	0.25
		Proposed Non-Fund Based Bank Facilities – Bank Guarantee	Short Term	12.75