



Press Release

Annexure II

Ishan Infotech 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	1.50
		Fund Based Bank Facilities –Working Capital-Channel Finance	Long Term	2.00
		Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	7.00
2	Yes Bank	Fund Based Bank Facilities –Cash Credit	Long Term	1.00
		Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	4.50
3	ICICI Bank	Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	9.80
4	KarurVysya Bank	Non-Fund Based Bank Facilities– Bank Guarantee	Short Term	7.00
5	Proposed	Proposed Fund Based Bank Facilities – Working Capital	Long Term	0.50
		Proposed Non-Fund Based Bank Guarantee	Short Term	26.70
		Proposed Non-Fund Based Bank Facilities – Bank Guarantee	Short Term	12.75