



Press Release

Annexure II

OneOTT Intertainment Limited

August, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	-	Proposed Term Loan	Long Term	10.13
2.	Axis Bank	CC	Long Term	2.00
3.	Axis Bank	Capex Letter of Credit	Long Term/ Short Term	18.00
Total				30.00