



Press Release

Annexure 2

Ishaan Plastics Private Limited

August 01, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan	Long Term	0.80
2.	Bank of India	Term Loan	Long Term	1.00
3.	Bank of India	GECL	Long Term	0.17
4.	Bank of India	GECL	Long Term	1.03
5.	Bank of India	Cash Credit	Long Term	21.00
6.	Bank of India	Letter of Credit	Short Term	5.20
7.	Bank of India	Bank Guarantee	Short Term	0.50
8.	Bank of India	CEL	Short Term	0.30