



Press Release

Annexure III

ONEOTT Intertainment Limited

December 27, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	2.00
2.	Axis Bank	Capex Letter of Credit	Short Term	18.00
3.	Axis Bank	LER	Short Term	1.00
4.	Yes Bank	Cash Credit / WCDL	Long Term	20.00
5.	Yes Bank	Term Loan	Long Term	30.00