



Press Release

Annexure 3

Ishaan Plastics Private Limited

July 11, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan 1	Long Term	0.04
		Term Loan 2	Long Term	0.96
		GECL 1.0	Long Term	1.25
		GECL 1.0 Ext	Long Term	1.50
		Cash Credit	Long Term	19.00
		Letter of Credit	Short Term	5.00
		Bank Guarantee	Short Term	0.50
		CEL	Short Term	0.30