



Press Release

Annexure 2

ONEOTT Intertainment Limited

March 10, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	30.00*
2.	Yes Bank	Cash Credit	Long Term	20.00^

*Sub-limit of Capex Letter of Credit: Rs. 30.00 crore and Financial Bank Guarantee/ SBLC for availing Buyers Credit: Rs. 30.00 crore.

^Sub-limit of Performance Bank Guarantee: Rs. 5.00 crore, Working Capital Demand Loan: Rs. 20.00 crore, Letters of Credit: Rs. 20.00 crore, Letters of Credit: Rs. 20.00 crore, Financial Bank Guarantee: Rs. 5.00 crore, Purchase Invoice Financing: Rs. 20.00 crore.