



# IntraSoft Technologies Limited

**Regd. Office :** 502A Prathamesh, Raghuvanshi Mills Compound, S.B. Marg, Lower Parel, Mumbai - 400 013  
**T:** +91-22-4004-0008 **F:** +91-22-2490-3123 **E:** intrasoft@itlindia.com **W:** www.itlindia.com **CIN:** L24133MH1996PLC197857  
**Corp. Office :** Suite 301, 145 Rash Behari Avenue, Kolkata - 700 029. **Tel:** +91-33-4023-1234 **Fax:** +91-33-2464-6584

**July 09, 2024**

**Corporate Relationship Department  
BSE Limited**  
25<sup>th</sup> Floor, P.J. Towers, Dalal Street  
Fort, Mumbai – 400 001

**Corporate Listing Department  
National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C1, G - Block  
Bandra - Kurla Complex, Bandra (E), Mumbai – 400 051

**Scrip Code: 533181 / ISFT**

**Dear Sir,**

**Sub: Company Update**

The subsidiary of the Company, pursuant to a business loan agreement with Citi Bank, N.A., had obtained a revolving line of credit from Citi Bank, N.A., with a limit of US\$ 7,500,000. The credit facility was supported by a Stand By Letter of Credit Facility from the Company.

The outstanding loan of US\$ 7,500,000 has been repaid by the Company's subsidiary, funded by the Company via Equity Investment. Accordingly, the Stand By Letter of Credit Facility stands closed.

This is for your information and records.

Thanking You,  
Yours faithfully,  
For **IntraSoft Technologies Limited**

**Arvind Kajaria**  
**Managing Director**  
**DIN: 00106901**

