



Press Release

Annexure II

Arham Wealth Management Private Limited (AWMPL)

January 30, 2025

Facility wise lender names are:

Bank/FI	Type of Facility	Nature	Rated Amount (Rs in Crore)
Axis Bank	Overdraft	Long Term	5.00
Bank of India	Overdraft	Long Term	30.00
HDFC Bank	Overdraft	Long Term	10.00
Axis Bank	Intraday limits	Long Term/ Short Term	20.00
Globe Fincap Limited	Intraday limits	Long Term/ Short Term	18.50
Proposed	-	Long Term	22.00
Axis bank	Bank Guarantee	Short Term	40.00
Bank of India	Bank Guarantee	Short Term	15.00
HDFC Bank	Bank Guarantee	Short Term	40.00
ICICI Bank	Bank Guarantee	Short Term	30.00
Indian Bank	Bank Guarantee	Short Term	50.00
Proposed	Bank Guarantee	Short Term	15.00