



Press Release

Annexure II

Arham Wealth Management Private Limited

October 04, 2022

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crores) |
|---------|----------------------|-------------------------|----------------------------|------------------------------|
| 1 | Axis bank | BG | Long Term/Short Term | 40.00 |
| 2 | Axis bank | Intra Day | | 20.00 |
| 3 | Axis bank | OD facility | | 5.00 |
| 4 | Bank of India | BG | | 11.00 |
| 5 | HDFC Bank | BG | | 11.00 |
| 6 | Globe Limited Fincap | Revolving loan facility | | 10.00 |
| 7 | Globe Limited Fincap | Revolving loan facility | | 8.50 |
| 8 | SBM Bank | BG facility | | 3.00 |
| 9 | Proposed | BG Facility | | 100.00 |
| 10 | Proposed | Long Term | | 5.00 |
| 11 | Proposed | Intra Day | | 32.00 |
| | | | | 245.50 |