



Press Release

Annexure 2

Arwade Infrastructure Limited

July 28, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	2.00
2.	HDFC Bank	Cash Credit	Long Term	3.00
3.	Bank of Maharashtra	Cash Credit	Long Term	25.00*
4.	Bank of Maharashtra	Bank Guarantee	Short Term	100.00
5.	HDFC Bank	Bank Guarantee	Short Term	22.00

*Letter of Credit of Rs. 8.00 crore as sublimit of Cash Credit