



## Press Release

**Annexure 3**

**Arwade Infrastructure Limited**

**May 17, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Cash Credit	Long Term	11.00*
2.	Bank of Maharashtra	Bank Guarantee	Short Term	50.00

*\*Letter of Credit of Rs. 8 crore as sublimit of Cash Credit.*