



## Press Release

### Annexure III

**Dhwaja Shares & Securities Private Limited**

**October 19, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank Limited	Non-Fund Based – Bank Guarantee	Long Term / Short Term	160.00
2.	Union Bank of India	Non-Fund Based – Letter of Guarantee	Long Term / Short Term	25.00
<b>Total</b>				<b>185.00</b>