



Press Release

Annexure III

Marwadi Shares & Finance Limited (MSFL)

January 30, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
HDFC Bank	Overdraft	Long Term/ Short Term	60.00
ICICI Bank	Overdraft	Long Term/ Short Term	50.00
Bank of India	Overdraft	Long Term/ Short Term	50.00
IDFC First Bank	Overdraft	Long Term/ Short Term	20.00
HDFC Bank	Bank Guarantee	Short Term	215.00
State Bank of India	Bank Guarantee	Short Term	200.00
ICICI Bank	Bank Guarantee	Short Term	275.00
Axis Bank	Bank Guarantee	Short Term	200.00
IndusInd Bank	Bank Guarantee	Short Term	120.00
IDBI Bank	Bank Guarantee	Short Term	50.00
Central Bank of India	Bank Guarantee	Short Term	50.00
Federal Bank	Bank Guarantee	Short Term	75.00
Bandhan Bank	Bank Guarantee	Short Term	40.00
SBM Bank (I) Ltd.	Bank Guarantee	Short Term	30.00
Bank of India	Bank Guarantee	Short Term	100.00
Union Bank of India	Bank Guarantee	Short Term	100.00
Bank of Baroda	Bank Guarantee	Short Term	150.00
RBL Bank	Bank Guarantee	Short Term	50.00
AU Small Finance	Bank Guarantee	Short Term	40.00
Yes Bank	Bank Guarantee	Short Term	40.00
IDFC First Bank	Bank Guarantee	Short Term	100.00
UCO Bank	Bank Guarantee	Short Term	50.00
Indian Bank	Bank Guarantee	Short Term	50.00
Proposed	Bank Guarantee	Short Term	25.00
Total			2,140