



## Press Release

### Annexure III

**Worldwide Oilfield Machine Private Limited**

**January 03, 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	22.50
2.	Bank of Maharashtra	Letter of Credit / Bank Guarantee	Short Term	40.00
3.	Proposed	–	Long Term / Short Term	77.50
<b>Total</b>				<b>140.00</b>