



Press Release

Annexure 2

Arwade Infrastructure Limited

July 03, 2024

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	70.00

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