



Press Release

Annexure III

Marwadi Shares & Finance Limited (MSFL)

April 25, 2024

Facility wise lender names are:

| | Type of Facility | Nature | Rated Amount |
|-----------------------|------------------|-----------------------|----------------|
| NCD | NCD | Long Term | 150.00 |
| NCD | NCD | Long Term | 138.00 (130+8) |
| NCD | Proposed NCD | Long Term | 2.00 |
| NCD | NCD | Long Term | 110.00 |
| NCD | Proposed NCD | Long Term | 100.00 |
| Total | | | 500.00 |
| | Type of Facility | Nature | Rated Amount |
| HDFC Bank | Overdraft | Long Term/ Short Term | 60.00 |
| Bank of India | Overdraft | Long Term/ Short Term | 50.00 |
| IDFC First Bank | Overdraft | Long Term/ Short Term | 20.00 |
| Total | | | 130.00 |
| Name of Lender | Type of Facility | Nature | Rated Amount |
| HDFC Bank | Bank Guarantee | Short Term | 215.00 |
| State Bank of India | Bank Guarantee | Short Term | 200.00 |
| ICICI Bank | Bank Guarantee | Short Term | 325.00 |
| Axis Bank | Bank Guarantee | Short Term | 200.00 |
| IndusInd Bank | Bank Guarantee | Short Term | 190.00 |
| IDBI Bank | Bank Guarantee | Short Term | 99.00 |
| Central Bank of India | Bank Guarantee | Short Term | 50.00 |
| Federal Bank | Bank Guarantee | Short Term | 125.00 |
| 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 | 150.00 |
| 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 | 160.00 |
| UCO Bank | Bank Guarantee | Short Term | 100.00 |



Press Release

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|--------------------|----------------|------------|-----------------|
| Indian Bank | Bank Guarantee | Short Term | 200.00 |
| South Indian Bank | Bank Guarantee | Short Term | 50.00 |
| Karnataka Bank | Bank Guarantee | Short Term | 50.00 |
| Ujjivan Small Bank | Bank Guarantee | Short Term | 30.00 |
| Proposed | Proposed BG | Short Term | 162.50 |
| TOTAL | | | 2,756.50 |