



Press Release

Annexure III

Marwadi Shares & Finance Limited (MSFL)

January 29, 2024

Facility wise lender names are:

Sl. No.	Bank	Facility	Amount (Rs. Crore)	Maturity
1.	Karnataka Bank	Bank Guarantee	50.00	-
2.	Union Bank of India	Bank Guarantee	150.00	
3.	Bandhan Bank	Bank Guarantee	40.00	-
4.	Bank of India	Bank Guarantee	100.00	-
5.	Yes Bank	Bank Guarantee	40.00	-
6.	Central Bank of India	Bank Guarantee	50.00	-
7.	Federal Bank	Bank Guarantee	75.00	-
8.	IDBI Bank	Bank Guarantee	99.00	-
9.	IndusInd Bank	Bank Guarantee	142.50	-
10.	UCO Bank	Bank Guarantee	50.00	-
11.	Indian Bank	Bank Guarantee	100.00	-
12.	AU Small Finance	Bank Guarantee	40.00	-
13.	Axis Bank	Bank Guarantee	200.00	
14.	Bank of Baroda	Bank Guarantee	150.00	
15.	HDFC Bank	Bank Guarantee	215.00	
16.	ICICI Bank	Bank Guarantee	325.00	-
17.	RBL Bank	Bank Guarantee	50.00	-
18.	SBM Bank	Bank Guarantee	30.00	-
19.	IDFC First Bank	Bank Guarantee	100.00	-
20.	State Bank of India	Bank Guarantee	200.00	-
21.	South Indian Bank	Bank Guarantee	30.00	-
22.	Ujjivan Small Bank	Bank Guarantee	20.00	-
23.	HDFC Bank	Overdraft	60.00	-
24.	Bank of India	Overdraft	50.00	-



Press Release

25.	IDFC First Bank	Overdraft	20.00	-
26.	--	NCD	138.00	--
27.	--	Proposed NCD	110.00	
			2,786.50	