



## Press Release

### Annexure II

#### Marwadi Shares & Finance Limited (MSFL)

November 25, 2024

Facility wise lender names are:

Bank/FI	Type of Facility	Nature	Rated Amount (Rs in Crore)
HDFC Bank	Overdraft/CC/WCDL	Long Term/ Short Term	60.00
Bank of India	Overdraft/CC/WCDL	Long Term/ Short Term	50.00
IDFC First Bank	Overdraft/CC/WCDL	Long Term/ Short Term	20.00
Bandhan Bank	Overdraft/CC/WCDL	Long Term/ Short Term	50.00
HDFC Bank	Bank Guarantee	Short Term	215.00
State Bank of India	Bank Guarantee	Long 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	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
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 Finance Bank	Bank Guarantee	Short Term	30.00
Aditya Birla Capital Limited	WCDL	Short Term	50.00
Tata Capital Limited	WCDL	Short Term	30.00
Proposed	Proposed	Long Term/Short Term	346.00