



Press Release

Marwadi Shares and Finance Limited (MSFL)

March 03, 2025

Annexure II

Facility wise lenders names are:

Sl.no	Bank/Fl	Type of Facility	Nature	Rated amount (Rs in crore)
1.	HDFC Bank Ltd	Overdraft/CC/WCDL	Long Term	60.00
		Bank Guarantee	Short Term	215.00
2.	Bank of India	Overdraft/CC/WCDL	Long Term	50.00
		Bank Guarantee	Short Term	100.00
3.	IDFC First Bank	Overdraft/CC/WCDL	Long Term	20.00
		Bank Guarantee	Short Term	300.00
4.	Bandhan Bank	Overdraft/CC/WCDL	Long Term	50.00
		Bank Guarantee	Short Term	40.00
5.	State Bank of India	Bank Guarantee	Long Term	300.00
		Intra Day	Long Term	150.00
6.	ICICI Bank Ltd	Bank Guarantee	Short Term	325.00
7.	Axis Bank Ltd	Bank Guarantee	Short Term	200.00
8.	Union Bank of India	Bank Guarantee	Short Term	150.00
9.	Bank of Baroda	Bank Guarantee	Short Term	150.00
10.	Indian Bank	Bank Guarantee	Short Term	200.00
11.	UCO Bank	Bank Guarantee	Short Term	100.00
12.	IDBI Bank Ltd	Bank Guarantee	Short Term	150.00
13.	Federal Bank Ltd	Bank Guarantee	Short Term	195.00
14.	IndusInd Bank	Bank Guarantee	Short Term	190.00
15.	Punjab National Bank	Bank Guarantee	Short Term	100.00
16.	Central Bank of India	Bank Guarantee	Short Term	50.00
17.	RBL Bank	Bank Guarantee	Short Term	50.00
18.	AU Small Finance Bank Ltd	Bank Guarantee	Short Term	40.00
19.	Yes Bank	Bank Guarantee	Short Term	40.00



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20.	SBM Bank	Bank Guarantee	Short Term	30.00
21.	Aditya Birla Finance Ltd	WCDL	Short Term	50.00
22.	Tata Finance Ltd	WCDL	Short Term	30.00
23.	Proposed	-	Long Term/short Term	15.00

