



Press Release

Annexure II

Share India Securities Limited (SISL)

November 22, 2024

Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
HDFC Bank Limited	Bank Guarantee	Short term	300.00
ICICI Bank Limited	Bank Guarantee	Short term	175.00
AXIS Bank Limited	Bank Guarantee	Short term	425.00
AU Small Finance Bank	Bank Guarantee	Short term	25.00
DCB Bank Limited	Bank Guarantee	Short term	30.00
Bandhan Bank	Bank Guarantee	Short term	99.00
Yes Bank Limited	Bank Guarantee	Short term	200.00
Bank Of India	Bank Guarantee	Short term	90.00
Federal Bank Limited.	Bank Guarantee	Short term	80.00
UCO Bank	Bank Guarantee	Short term	49.00
IDFC First Bank	Bank Guarantee	Short term	40.00
Proposed Bank Loan Facility	Bank Guarantee	Short term	87.00