



## Press Release

**Annexure II**

**Worldwide Oilfield Machine Private Limited**

**March 18, 2024**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Bank of Maharashtra	Cash Credit	Long Term	100.00
2.	Bank of Maharashtra	Letter of Credit / Bank Guarantee	Short Term	40.00
<b>Total</b>				<b>140.00</b>