



## Press Release

### Annexure II

### Marwadi Shares & Finance Limited

August 04, 2021

Facility wise lender names are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank Ltd	Overdraft	Long Term/ Short Term	60.00
		Bank Guarantee	Short Term	215.00
2	ICICI Bank Ltd.	Overdraft	Long Term/ Short Term	75.00
		Bank Guarantee	Short Term	275.00
3	Axis Bank	Bank Guarantee	Short Term	200.00
4	IndusInd Bank	Bank Guarantee	Short Term	120.00
5	IDBI Bank Limited	Bank Guarantee	Short Term	50.00
6	Central Bank of India	Bank Guarantee	Short Term	50.00
7	Kotak Bank	Overdraft	Long Term/ Short Term	25.00
		Bank Guarantee	Short Term	95.00
8	Federal Bank	Bank Guarantee	Short Term	50.00
9	Bandhan Bank	Bank Guarantee	Short Term	25.00
10	SBM Bank (India) Ltd	Bank Guarantee	Short Term	20.00
11	Bank of India	Overdraft	Long Term/ Short Term	50.00
		Bank Guarantee	Short Term	100.00
12	Union Bank of India	Bank Guarantee	Short Term	100.00
13	Bank of Baroda	Bank Guarantee	Short Term	100.00
14	RBL Bank	Bank Guarantee	Short Term	50.00
15	AU Small Finance Bank Limited	Bank Guarantee	Short Term	40.00



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16	Yes Bank	Bank Guarantee	Short Term	40.00
17	IDFC First Bank	Overdraft	Long Term/ Short Term	20.00
		Bank Guarantee	Short Term	50.00
18	Proposed	Overdraft	Long Term/ Short Term	20.00
		Bank Guarantee	Short Term	310.00
Total				2140.00