



Press Release

Annexure II

Arham Wealth Management Private Limited

December 29, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crores) |
|---------|----------------------|-------------------------|------------------------|---------------------------|
| 1 | Axis bank | BG | Short term | 40.00 |
| 2 | Axis bank | OD facility | Long term | 5.00 |
| 3 | Bank of India | BG | Short term | 15.00 |
| 4 | Bank of India | OD facility | Long term | 30.00 |
| 5 | HDFC Bank | BG | Short term | 25.00 |
| 6 | HDFC Bank | OD facility | Long term | 5.00 |
| 7 | Globe Fincap Limited | Revolving loan facility | Long term / Short term | 10.00 |
| 8 | Globe Fincap Limited | Revolving loan facility | | 8.50 |
| 9 | Axis bank | Intra Day | | 20.00 |
| 10 | Proposed | BG Facility | Short term | 65.00 |
| 11 | Proposed | Intra Day | Long term | 22.00 |
| | | | | 245.50 |