



Press Release

Annexure 2

Milestone Gears Private Limited

June 30, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	66.00
2.	SBI	Cash Credit	Long Term	36.50
3.	Yes Bank	Cash Credit	Long Term	15.00
4.	ICICI Bank	Cash Credit	Long Term	7.50
5.	Proposed	Cash Credit	Long Term	0.88
6.	ICICI Bank	Term Loan	Long Term	21.27
7.	SBI	Term Loan	Long Term	31.39
8.	Yes Bank	Term Loan	Long Term	1.90
9.	HDFC Bank	Term Loan	Long Term	39.56
10.	HDFC Bank	Purchase Bill Discounting	Short Term	20.00
11.	Yes Bank	Purchase Bill Discounting	Short Term	5.00