



## Press Release

Annexure 2

**Madhur Iron & Steel (India) Limited**

**March 31, 2025**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	RBL Bank	Term Loan	Long Term	10.00
2.	ICICI Bank	Cash Credit	Long Term	27.00
3.	RBL Bank	Cash Credit	Long Term	9.95
4.	ICICI Bank	Dropline OD	Long Term	0.95
5.	RBL Bank	OD against FD	Long Term	0.01
6.	ICICI Bank	Revolving line of credit (Overdraft)	Short Term	10.00
7.	RBL Bank	Bill Discounting	Short Term	25.00
8.	Tata Capital Financial Services Limited	Channel Finance	Short Term	15.00
9.	ICICI Bank	Bank Guarantee	Short Term	5.00