



Press Release

Annexure 2

Maihar Cement Pipe Industries
March 19, 2025

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	4.80*
2.	ICICI Bank	Term Loan	Long Term	3.84*
3.	HDFC Bank	Cash Credit	Long Term	3.50
4.	Union Bank of India	Overdraft	Short Term	5.00
5.	HDFC Bank	Bank Guarantee	Short Term	23.85
6.	Proposed Facility	Bank Guarantee	Short Term	14.00

*Outstanding as on 20-01-2025.