



## Press Release

**Annexure II**

**Milestone Gears Private Limited**

**October 08, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	HDFC Bank	Term Loan	Long Term	52.40
2	State Bank of India	Term Loan	Long Term	35.16
3	ICICI Bank	Term Loan	Long Term	3.04
4.	HDFC Bank	GECL	Long Term	19.66
5.	State Bank of India	GECL	Long Term	10.87
6.	Yes Bank	GECL	Long Term	7.07
7.	India Exim Bank	Term Loan	Long Term	24.00
8.	HDFC Bank	Cash Credit	Long Term	80.00
9.	State Bank of India	Cash Credit	Long Term	57.50
10.	Yes Bank	Cash Credit	Long Term	52.50
11.	HDFC Bank	Purchase Bill Discounting	Short Term	10.00