



## Press Release

**Annexure 2**

**Milestone Gears Private Limited**

**July 25, 2022**

**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	22.50
4.	HDFC Bank	Term Loan	Long Term	40.22
5.	SBI	Term Loan	Long Term	26.99
6.	ICICI Bank	Term Loan	Long Term	11.08
7.	HDFC Bank	GECL	Long Term	22.21
8.	HDFC Bank	Purchase Bill Discounting	Short Term	14.50
9.	Yes Bank	Purchase Bill Discounting	Short Term	5.00