



## Press Release

**Annexure 2**

**Milestone Gears Private Limited**

**August 05, 2022**

**Facility wise lender names are:**

| Sl No. | Lender Name | Type of Facility          | Nature     | Rated Amount<br>(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  | 26.89                       |
| 6.     | ICICI Bank  | Term Loan                 | Long Term  | 11.08                       |
| 7.     | HDFC Bank   | GECL                      | Long Term  | 29.24                       |
| 8.     | Yes Bank    | GECL                      | Long Term  | 11.40                       |
| 9.     | SBI         | GECL                      | Long Term  | 16.11                       |
| 10.    | HDFC Bank   | Purchase Bill Discounting | Short Term | 10.00                       |
| 11.    | Yes Bank    | Purchase Bill Discounting | Short Term | 5.00                        |