



Press Release

Annexure II

Milestone Gears Private Limited

May 24, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	HDFC Bank	Term Loan	Long Term	68.94
2	SBI	Term Loan	Long Term	48.91
3	ICICI Bank	Term Loan	Long Term	8.35
4.	HDFC Bank	GECL	Long Term	26.63
5.	SBI	GECL	Long Term	14.95
6.	Yes Bank	GECL	Long Term	10.22
7.	HDFC Bank	Cash Credit	Long Term	71.00
8.	SBI	Cash Credit	Long Term	41.50
9.	Yes Bank	Cash Credit	Long Term	37.50
10.	HDFC Bank	Purchase Bill Discounting	Short Term	10.00