



## Press Release

**Annexure 3**

**Madhur Iron & Steel (I) Pvt Ltd**

**December 14, 2023**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	ICICI Bank	Cash Credit	Long Term	15.00
2.	ICICI Bank	Dropline OD	Long Term	1.70
3.	RBL Bank	OD against FD	Long Term	0.01
4.	ICICI Bank	Bill Discounting	Short Term	5.00
5.	RBL Bank	Bill Discounting	Short Term	15.00
6.	Tata Capital Financial Services Limited	Channel Finance	Short Term	5.00
7.	ICICI Bank	Bank Guarantee	Short Term	5.00