



Press Release

Annexure II

Milestone Gears Private Limited

March 01, 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	60.94
2	State Bank of India	Term Loan	Long Term	40.54
3	ICICI Bank	Term Loan	Long Term	3.88
4.	HDFC Bank	GECL	Long Term	23.00
5.	State Bank of India	GECL	Long Term	13.59
6.	Yes Bank	GECL	Long Term	8.71
7.	HDFC Bank	Cash Credit	Long Term	80.00
8.	State Bank of India	Cash Credit	Long Term	57.50
9.	Yes Bank	Cash Credit	Long Term	52.50
10.	HDFC Bank	Purchase Bill Discounting	Short Term	10.00