



## Press Release

Annexure 2

**Madhur Iron & Steel (India) Limited**  
**(Erstwhile Madhur Iron & Steel (India) Private Limited)**

**March 10, 2025**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
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