



Press Release

Annexure 2

Maiden Forgings Private Limited

August 04, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Cash Credit	Long Term	13.00
2.	ICICI Bank	Cash Credit	Long Term	15.50
3.	State Bank of India	Cash Credit	Long Term	4.90
4.	Proposed	Cash Credit	Long Term	9.95
5.	ICICI Bank	Term Loan	Long Term	5.11
6.	IndusInd Bank	Term Loan	Long Term	3.92
7.	IndusInd Bank	CGECL	Long Term	6.61
8.	ICICI Bank	Letter of Credit	Short Term	1.00