



## Press Release

**Annexure II**

**Chinar Forge Limited**

**January 27, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan 1	Long Term	9.84
2.	Punjab National Bank	Term Loan 2	Long Term	4.06
3.	Punjab National Bank	Cash Credit	Long Term	43.00
4.	Axis Bank	Cash Credit	Long Term	8.50
5.	DHFL	Term Loan	Long Term	6.59
6.	KMBL	Term Loan	Long term	5.15
7.	Hero Fincorp Ltd.	Term Loan	Long Term	2.07