



Press Release

Annexure 3

Chinar Forge Limited

September 21, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit 1	Long Term	43.00
2.	Axis Bank	Cash Credit 2	Long Term	7.50
3.	Punjab National Bank	Term Loan 1	Long Term	5.54
4.	Punjab National Bank	Term Loan 2	Long Term	7.10
5.	Dewan Housing Finance Corporation Limited	Term Loan 3	Long Term	2.19
6.	Dewan Housing Finance Corporation Limited	Term Loan 4	Long Term	4.31
7.	Small Industries Development Bank of India	Term Loan 5	Long Term	1.53
8.	Hero Fincorp Limited	Term Loan 6	Long Term	1.72
9.	Punjab National Bank	Guaranteed Emergency Credit Line 1	Long Term	5.50
10.	Punjab National Bank	Guaranteed Emergency Credit Line 2	Long Term	8.32
11.	Axis Bank	Guaranteed Emergency Credit Line 3	Long Term	2.55
	Total			89.26