



## Press Release

Annexure 3

**Chinar Forge Limited**

**August 7, 2023**

**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	5.21
2.	Punjab National Bank	Term Loan 2	Long Term	5.49
3.	Punjab National Bank	GECL 1	Long Term	5.50
4.	Punjab National Bank	GECL 2	Long Term	6.08
5.	Axis Bank	GECL	Long Term	2.55
6.	Small Industries Development Bank of India	Term loan	Long Term	1.10
7.	Hero Fincorp Limited	Term Loan	Long Term	1.46
8.	Punjab National Bank	Cash Credit	Long Term	52.50
9.	Axis Bank	Cash Credit	Long Term	7.50