



Press Release

Annexure 2

Chinar Forge Limited

April 17, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan 1	Long Term	1.09
2.	Punjab National Bank	Term Loan 2	Long Term	4.00
3.	Punjab National Bank	Term Loan 3	Long Term	2.37
4.	Punjab National Bank	GECL 1	Long Term	3.59
5.	Axis Bank	Cash Credit	Long Term	7.50*
6.	Punjab National Bank	Cash Credit	Long Term	52.50**
7.	Punjab National Bank	Letter of Credit	Short Term	12.00

*LC of Rs.2.00 Cr is the sublimit of Cash Credit

**Packaging credit of Rs.2.00 Cr is the sublimit of Cash Credit

**Foreign Documentary Bill Purchased (FOBP)/Foreign Usance Documentary Bill Purchased (FOUDBP)/(FOCBRD) is the sub-limit of Cash Credit

**ILC of Rs. 12.00 Cr is the sub-limit of Cash Credit

**FLC of Rs. 6.50 Cr is the sub-limit of Cash Credit