



Press Release

Annexure III

Chandan Steel Limited November 15, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Punjab National Bank	Term Loan	Long Term	33.10
		Cash Credit	Long Term	4.00
		FBP/FBN/FBD/PC	Short Term	60.00
		Gold Card	Short Term	12.00
		Letter of Credit	Short Term	173.50
		Bank Guarantee	Short Term	20.00
2.	Bank of Baroda	Term Loan	Long Term	6.10
		FBP/FBN/FBD/PC	Short Term	30.00*
		Gold Card	Short Term	3.00
		Letter of Credit	Short Term	69.50
3.	Bank of India	FBP/FBN/FBD/PC	Short Term	31.00
		Letter of Credit	Short Term	17.00

*sub limit – Cash Credit of INR 3.00 Crore