



Press Release

Annexure III

Chandan Steel Limited

March 07, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Punjab National Bank	Term Loan	Long Term	20.23
		Covid GECL	Long Term	9.37
		Cash Credit	Long Term	6.00
		FBP/FBN/FBD/PC	Short Term	75.00
		Gold Card	Short Term	15.00
		Letter of Credit/ Bank Guarantee	Short Term	266.00
2.	Bank of Baroda	Cash Credit	Long Term	3.00
		FBP/FBN/FBD/PC	Short Term	33.50
		Gold Card	Short Term	6.50
		Letter of Credit	Short Term	94.00
3.	Bank of India	Cash Credit	Long Term	1.00
		FBP/FBN/FBD/PC	Short Term	34.00
		Gold Card	Short Term	7.00
		Letter of Credit	Short Term	20.00