



Press Release

Annexure 3

Pioneer Steels

June 15, 2023

Facility wise lender names are:

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	4.20
2	State Bank of India	GECL	Long Term	3.95
3	State Bank of India	Cash Credit	Long Term	27.00
4	State Bank of India	Cash Credit (e-DFS)	Long Term	14.00
5	-	Proposed Cash Credit (e-DFS)	Long Term	1.00