



## Press Release

Annexure III

**Shree Banke Bihari Ispat Private Limited**

**August 30, 2023**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	2.93
2	Punjab National Bank	GECL	Long Term	0.63
3	Punjab National Bank	GECL – Ext.	Long Term	2.32
4	Punjab National Bank	Cash Credit	Long Term	24.00