



Press Release

Annexure II

Scan Steels Ltd

July 05, 2022

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	State Bank of India	GECL	Long Term	15.26
2	State Bank of India	GECL Ext.	Long Term	7.93
3	State Bank of India	CC	Long Term	30.13
4	State Bank of India	BG	Short Term	4.00
5	Punjab National Bank	GECL	Long Term	7.40
6	Punjab National Bank	GECL Ext	Long Term	3.83
7	Punjab National Bank	CC	Long Term	39.00