



## Press Release

Annexure 3

**Scan Steels Ltd**

**November 10, 2022**

**Facility wise lender names are:**

<b>S. No.</b>	<b>Name of the Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs Cr.)</b>
1	State Bank of India	GECL 1	Long Term	15.26
2	State Bank of India	GECL 2	Long Term	7.93
3	State Bank of India	Cash Credit 1	Long Term	30.13
4	State Bank of India	Bank Guarantee	Short Term	4.00
5	Punjab National Bank	GECL 3	Long Term	7.40
6	Punjab National Bank	GECL 4	Long Term	3.83
7	Punjab National Bank	Cash Credit 2	Long Term	39.00