



## Press Release

Annexure III

**Sharu Steels Pvt Ltd**

**(SSPL)**

**June 10, 2022**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Punjab National Bank	Term Loan	Long Term	3.79
2.	Punjab National Bank	Cash Credit	Long Term	17.00
3.	Punjab National Bank	Letter of Credit	Short Term	20.00
	<b>Total</b>			<b>40.79</b>