



Press Release

Annexure 3

Eloquent Steel Pvt. Ltd

July 27, 2022

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan Facilities	Long Term	31.50
2.	Punjab National Bank	Cash Credit Facilities	Long Term	33.50
3.	Punjab National Bank	Bank guarantee Facilities	Short Term	15.00
4.	Punjab National Bank	Letter of Credit Facilities	Short Term	10.00