



Press Release

Annexure III

Shree Banke Bihari Ispat Private Limited

June 09 2022

Facility wise lender names are:

Long Term Fund Based Bank Facilities:

(INR Crore)

Sr. No	Name of Banker	Type of Facility	Rated Amount	Loan Tenure
1	Punjab National Bank	Cash Credit	24.00	Revolving in nature
		Term Loan	3.90	Oct-25
		GECL	1.32	May-24
		CECL	0.16	Dec-22
	Total		29.38	