



## Press Release

Annexure III

**Shree Banke Bihari Ispat Private Limited**  
**November 16, 2021**

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Punjab National Bank	Cash Credit	Long Term	24.00
		Term Loan	Long Term	4.57
		GECL	Long Term	1.74