



Press Release

Annexure II

Shree Banke Bihari Ispat Private Limited

October 28, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|----------------------|------------------|-----------|-----------------------------|
| 1 | Punjab National Bank | Term Loan | Long Term | 1.79* |
| 2 | Punjab National Bank | GECL Extension | Long Term | 1.74* |
| 3 | Punjab National Bank | Cash Credit | Long Term | 24.00 |
| 4 | Proposed | Cash Credit | Long Term | 2.35 |
| | Total | | | 29.88 |

* Outstanding as on August 31st, 2024