



## Press Release

**Annexure 3**

**Pioneer Steels**

**April 17, 2024**

**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	State Bank of India	Term Loan	Long Term	3.60
2	State Bank of India	GECL	Long Term	3.95
3	State Bank of India	Cash Credit	Long Term	27.00
4	State Bank of India	Cash Credit (e-DFS)	Long Term	14.00