



Press Release

Annexure 3

Pioneer Steels

April 30, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	3.60
2	State Bank of India	GECL 1	Long Term	3.95
3	State Bank of India	GECL 2	Long Term	2.95
4	State Bank of India	Cash Credit	Long Term	27.00
5	State Bank of India	Cash Credit (e-DFS)	Long Term	29.00
6	Axis Bank	Inventory Funding	Long Term	5.00