



Press Release

Annexure 3

Scan Steels Limited

September 22, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	State Bank of India	GECL	Long Term	7.93
2	State Bank of India	Cash Credit	Long Term	54.00
3	Punjab National Bank	Cash Credit	Long Term	45.00
4	State Bank of India	Bank Guarantee	Short Term	4.00