



## Press Release

### Annexure III

**Sharu Steels Private Limited**

**July 02, 2024**

**Facility wise lender names are:**

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Punjab National Bank	TL	Long Term	0.43
2	Punjab National Bank	TL	Long Term	0.80
3	Punjab National Bank	TL	Long Term	0.33
4	Punjab National Bank	TL	Long Term	1.23
5	Punjab National Bank	Cash Credit	Long Term	23.00
6	Punjab National Bank	ILC/FLC (NFB)	Short Term	22.00
	<b>Total</b>			<b>47.79</b>