



Press Release

Annexure II

Shree Shakti Iron & Alloys Private Limited

February 12, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	42.50
2.	Punjab National Bank	Term Loan	Long Term	5.04*

**Outstanding as on September 30, 2024*