



Press Release

Annexure III

Scan Steels Ltd (SSL)

August 20, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL	Long Term	15.87
2.	Punjab National Bank	GECL	Long Term	7.67
3.	State Bank of India	Cash Credit	Long Term	30.13
4.	Punjab National Bank	Cash Credit	Long Term	39.00
5.	State Bank of India	BG	Short Term	4.00
Total				96.67