



## Press Release

**Annexure II**

**Chandan Steel Limited (CSL)**

**November 26, 2020**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Long Term Fund Based Facilities – Term Loans	Long Term	34.62
		Long Term Fund Based Limit – Cash Credit	Long Term	4.00
		Short Term Fund Based Limits	Short Term	87.00
		Short Term Non-Fund Based Limits	Short Term	193.50
2.	Bank of Baroda	Long Term Fund Based Facilities – Term Loans	Long Term	11.23
		Long Term Fund Based Limit – Cash Credit	Long Term	3.00
		Short Term Fund Based Limits	Short Term	30.00
		Short Term Non-Fund Based Limits	Short Term	69.50
3.	Bank of India	Short Term Fund Based Limits	Short Term	31.00
		Short Term Non-Fund Based Limits	Short Term	17.00