



## Press Release

Annexure III

**Laxcon Steels Limited (LSL)**

**August 30, 2022**

**Facility wise lender names are:**

<b>Name of Lender/Banker</b>	<b>Facilities</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
South Indian Bank	Term Loan	Long Term	7.25
Indian Overseas Bank	Cash Credit	Long Term	60.00
Punjab National Bank	Cash Credit	Long Term	30.00
State Bank of India	Cash Credit	Long Term	60.00
South Indian Bank	Cash Credit	Long Term	10.00
Indian Overseas Bank	Letter of Credit	Short Term	70.00
State Bank of India	Letter of Credit	Short Term	10.00
Indian Overseas Bank	Bank Guarantee	Short Term	6.00
State Bank of India	Bank Guarantee	Short Term	4.00