



## Press Release

Annexure 3

### New Laxmi Steel and Power Private Limited

July 18, 2022

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Working Capital Demand Loan	Long Term	2.30
2.	Canara Bank	Guaranteed Emergency Credit Line	Long Term	6.19
3.	Canara Bank	Cash Credit	Long Term	23.00
4.	IndusInd Bank	Cash Credit	Long Term	25.00