



Press Release

Annexure II

Laxcon Steels Limited

June 02, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Indian Overseas Bank	Cash Credit	Long Term	60.00
		BG	Short Term	76.00
2.	South Indian Bank	Cash Credit	Long Term	10.00
		Term Loan	Long Term	11.18
		LC/BG	Short Term	2.00
3.	State Bank of India	Cash Credit	Long Term	60.00
		CCECL	Long Term	06.00
		LC/BG	Short Term	12.00
4.	Punjab National Bank	Cash Credit	Long Term	30.00