



## Press Release

**Annexure II**

**New Laxmi Steel and Power Private Limited**

**July 22, 2021**

**Facility wise lender names are:**

| SI No. | Lender Name   | Type of Facility                       | Nature    | Rated Amount<br>(Rs. Crore) |
|--------|---------------|--|-----------|-----------------------------|
| 1.     | Canara Bank   | Working Capital<br>Demand Loan         | Long Term | 2.30                        |
| 2.     | Canara Bank   | Guaranteed<br>Emergency Credit<br>Line | Long Term | 6.19                        |
| 3.     | Canara Bank   | Cash Credit                            | Long Term | 23.00                       |
| 4.     | IndusInd Bank | Cash Credit                            | Long Term | 25.00                       |