



Press Release

Annexure II

Lakshya Powertech Limited
November 21st, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	25.00
2.		Bank Guarantee*	Long Term	5.00
	Total			30.00

Note: *BG Tenor more than one year