



Press Release

Annexure 2

Laxmi Metal Pressing Works Private Limited (LMPWPL) **September 04, 2024**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan -1	Long term	17.03
2.	State Bank of India	Term Loan -2	Long term	4.07
3.	State Bank of India	Term Loan -3	Long term	8.87
4.	State Bank of India	GECL -1	Long term	5.82
5.	HDFC	Term Loan -1	Long term	19.10
6.	HDFC	GECL – 2	Long term	6.27
7.	State Bank of India	Cash Credit	Long term	9.00
8.	HDFC	Cash Credit	Long term	2.00