



Press Release

Annexure 3

R K Laxmi Logistic Private Limited

January 09, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	15.00
2.	Union Bank of India	Term Loan	Long Term	3.87
3.	Union Bank of India	GECL	Long Term	0.51
4.	State Bank of India	Term Loan	Long Term	17.70
5.	State Bank of India	GECL	Long Term	3.54
6.	State Bank of India	Vehicle Loan	Long Term	0.65
7.	HDFC	Vehicle Loan	Long Term	1.54
8.	Kotak Mahindra Bank	Vehicle Loan	Long Term	0.90
9.	Proposed	Term Loan	Long Term	17.29
	Total			61.00