



## Press Release

### Annexure II

#### Gupta Power Infrastructure Limited

May 21, 2021

#### Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	409.00
2.	Allahabad Bank	Cash Credit	Long Term	199.40
3.	UCO Bank	Cash Credit	Long Term	51.79
4.	Axis Bank	Cash Credit	Long Term	46.47
5.	Bank of India	Cash Credit	Long Term	54.43
6.	HDFC Bank	Cash Credit	Long Term	41.60
7.	IDBI Bank	Cash Credit	Long Term	4.10
8.	Oriental Bank of Commerce	Cash Credit	Long Term	10.00
9.	Punjab National Bank	Cash Credit	Long Term	90.00
10.	Bank of Baroda	Cash Credit	Long Term	33.21
11.	Union Bank of India	Cash Credit	Long Term	50.00
12.	Canara Bank	Bank Guarantee/Letter of Credit	Short Term	786.28
13.	Allahabad Bank	Bank Guarantee/Letter of Credit	Short Term	342.30
14.	UCO Bank	Bank Guarantee/Letter of Credit	Short Term	141.35
15.	Axis Bank	Bank Guarantee/Letter of Credit	Short Term	124.10
16.	Bank of India	Bank Guarantee/Letter of Credit	Short Term	132.17
17.	HDFC Bank	Bank Guarantee/Letter of Credit	Short Term	73.80
18.	RBL Bank	Bank Guarantee/Letter of Credit	Short Term	30.00
19.	IDBI Bank	Bank Guarantee/Letter of Credit	Short Term	60.00
20.	Oriental Bank of Commerce	Bank Guarantee/Letter of Credit	Short Term	75.00
21.	Punjab National Bank	Bank Guarantee/Letter of Credit	Short Term	180.00
22.	Bank of Baroda	Bank Guarantee/Letter of Credit	Short Term	135.00
23.	Union Bank of India	Bank Guarantee/Letter of Credit	Short Term	100.00
24.	Proposed Limit	Cash Credit	Long Term	50.00
25.	Proposed Limit	Bank Guarantee/Letter of Credit	Short Term	130.00