



Press Release

Annexure II

GMR Power and Urban Infra Limited (GPUIL)

November 04, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Term Loan	Long term	30.01
2.	LIC	Term Loan	Long term	130.00
3.	Bank of Baroda	Cash Credit	Long term	121.00
4.	Any Bank/ FI	Proposed facility	Long term	50.00
5.	Central Bank of India	Cash Credit	Long term	153.50
6.	Bank of Baroda	Bank Guarantee	Short term	48.29
7.	IDBI	Bank Guarantee	Short term	380.00
8.	Union Bank of India	Bank Guarantee	Short term	72.79