



Press Release

Annexure II

GMR Power and Urban Infra Limited

March 03, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IDBI Bank	Bank Guarantee (BG)*	Long Term	380.00
2.	Union Bank of India	Bank Guarantee	Long Term	5.30
3.	NCD	NCD	Long Term	24.65

*BG Tenor is more than 1 year