



Press Release

Annexure II

GMR Power and Urban Infra Limited (GPUIL)

March 05, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Private Placement	Proposed NCD*	Long-term	181.00
2.	Life Insurance Company (LIC)	Term loan	Long-term	43.30
3.	IDBI	Bank guarantee	Short-term	380.00
4.	Union Bank of India	Bank guarantee	Short-term	24.91

**Redeemable, rated, listed, secured non-convertible debentures; NCDs to be issued on private placement*