



Press Release

Annexure 3

Gupta Power Infrastructure Limited

August 18, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	CC/WCDL	Long Term	367.50
2.	Indian Bank	CC/WCDL	Long Term	210.00
3.	UCO Bank	CC/WCDL	Long Term	51.79
4.	Bank of India	CC/WCDL	Long Term	74.43
5.	HDFC Bank	CC/WCDL	Long Term	81.60
6.	IDBI Bank	CC/WCDL	Long Term	20.00
7.	Punjab National Bank	CC/WCDL	Short Term	100.00
8.	Bank of Baroda	CC/WCDL	Short Term	28.68
9.	Union Bank	CC/WCDL	Short Term	100.00
10.	DBS Bank	CC/WCDL	Short Term	6.00
11.	Bank of Maharashtra	CC/WCDL	Short Term	50.00
12.		Proposed CC/WCDL-	Short Term	90.00
13.	Canara Bank	LC/BG	Short Term	786.28
14.	Indian Bank	LC/BG	Short Term	362.30
15.	UCO Bank	LC/BG	Short Term	141.35
16.	Bank of India	LC/BG	Short Term	162.17
17.	HDFC Bank	LC/BG	Short Term	73.80
18.	IDBI Bank	LC/BG	Short Term	80.00
19.	Punjab National Bank	LC/BG	Short Term	255.00
20.	Bank of Baroda	LC/BG	Short Term	135.00
21.	Union Bank	LC/BG	Short Term	130.00
22.	Exim Bank	LC/BG	Short Term	100.00
23.	DBS Bank	LC/BG	Short Term	54.00
24.	Bank of Maharashtra	LC/BG	Short Term	190.00
25.	-	Proposed LC/BG	Short Term	310.10
	Total			3960.00