



Press Release

Annexure 3

Lalitpur Power Generation Company Limited (LPGCL)

February 9, 2023

Facility wise lender names are:

(Rs. crore)

Name of Lender/ Banker	Facilities	Nature	Rated Amount
State Bank of India	Term Loan	Long Term	2,886
Indian Bank	Term Loan	Long Term	145
Bank of Baroda	Term Loan	Long Term	663
Bank of India	Term Loan	Long Term	732
Bank of Maharashtra	Term Loan	Long Term	157
Canara Bank	Term Loan	Long Term	579
Central Bank of India	Term Loan	Long Term	204
IDBI Bank Limited	Term Loan	Long Term	1,259
Indian Overseas Bank	Term Loan	Long Term	512
Punjab & Sind Bank	Term Loan	Long Term	180
Punjab National Bank	Term Loan	Long Term	813
UCO Bank	Term Loan	Long Term	144
Union Bank of India	Term Loan	Long Term	431
IIFCL-UK (\$150.00 Mn)	Term Loan	Long Term	627
IIFCL-Delhi	Term Loan	Long Term	839
State Bank of India	Cash Credit	Long Term	983
Central Bank of India	Cash Credit	Long Term	140
IDBI Bank Limited	Cash Credit	Long Term	230
Punjab National Bank	Cash Credit	Long Term	160
Bank of Maharashtra	Cash Credit	Long Term	54
Union Bank of India	Cash Credit	Long Term	467
Canara Bank	Cash Credit	Long Term	54
Punjab & Sind Bank	Cash Credit	Long Term	60
Bank of Baroda	Cash Credit	Long Term	308
Indian Bank	Cash Credit	Long Term	42
Bank of India	Cash Credit	Long Term	199
IDBI Bank Limited	Bank Guarantee	Long Term/Short Term	6
State Bank of India	Bank Guarantee	Long Term/Short Term	111
Punjab National Bank	Bank Guarantee	Long Term/Short Term	176
Indian Bank	Bank Guarantee	Long Term/Short Term	50
Bank of Baroda	Bank Guarantee	Long Term/Short Term	67
Bank of India	Bank Guarantee	Long Term/Short Term	32
Central Bank of India	Bank Guarantee	Long Term/Short Term	10
State Bank of India	Letter of Credit	Long Term/Short Term	28
Bank of India	Letter of Credit	Long Term/Short Term	5
State Bank of India	Derivatives	Long Term/Short Term	156