



## Press Release

Annexure 3

**Lalitpur Power Generation Company Limited (LPGCL)**

**March 25, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	- State Bank of India	Term Loan	Long Term	3331
2.	- IDBI Bank Limited			1453
3.	- Punjab National Bank (incl. OBC & United)			933
4.	- Bank of Baroda (incl. Vijaya Bank)			779
5	- Bank of India			845
6	- Union Bank of India (incl. Corp.)			499
7	- IIFCL			976
8	- IIFCL-UK ( \$150.00 Mn)			708
9	- Canara Bank			672
10	- Indian Overseas Bank			560
11	- Central Bank of India			234
12	- Punjab & Sind Bank			206
13	- Indian Bank (Allahabad)			167
14	- Bank of Maharashtra			181
15	- UCO Bank			165
	<b>Total</b>			<b>11709</b>



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Name of Bank	Fund Based Limits (Long Term)	Non-Fund Based Limits (Long Term/Short Term)		
Sanctioned Limits	Cash Credit	BG	LC	Derivatives Limits
State Bank of India	983	132	28	156
IDBI Bank Limited	230	17	0	0
Punjab National Bank	160	200	0	0
Bank of Baroda	308	75	0	0
Bank of India	199	36	5	0
Union Bank of India	467	0	0	0
Canara Bank	54	0	0	0
Central Bank of India	140	10	0	0
Punjab & Sind Bank	60	0	0	0
Indian Bank	42	50	0	0
Bank of Maharashtra	54	0	0	0
Total	2,697	520	33	156