



## Press Release

Annexure II

**GMR Power and Urban Infra Limited (GPUIL)**

**May 30, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Private Placement	NCD*	Long-term	150.26
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 issued on private placement*