



Press Release

Annexure II

HES Infra Private Limited (HIPL)

April 25th, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
State Bank of India	GECL	Long term	1.33
Union Bank of India	GECL	Long term	2.55
Bank of India	Cash Credit	Long term	30.00
State Bank of India	Cash Credit	Long term	23.00
Canara Bank	Cash Credit	Long term	5.00
Union Bank of India	Cash Credit	Long term	32.00
Bank of India	Bank Guarantee	Short term	268.00
State Bank of India	Bank Guarantee	Short term	66.50
Canara Bank	Bank Guarantee	Short term	98.00
Union Bank of India	Bank Guarantee	Short term	332.50
Proposed	Proposed Short term non-fund-based	Short term	66.00
Total			924.88