



Press Release

Annexure II

India Power Corporation Limited

March 28, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Union Bank of India	Term Loan	Long Term	1.47
South Indian Bank	Term Loan	Long Term	9.05
South Indian Bank	Cash Credit	Long Term	6.50
South Indian Bank	Bank Guarantee	Short Term	5.64
Axis Bank	ECLGS	Long Term	1.41
Axis Bank	Cash Credit	Long Term	12.25
IDBI Bank	ECLGS	Long Term	1.68
IDBI Bank	Cash Credit	Long Term	5.86
RBL Bank	ECLGS	Long Term	7.66
RBL Bank	Cash Credit	Long Term	40.00
Proposed	-	Long Term/Short Term	0.48
	Total		92.00