



Press Release

Annexure 3

Lalitpur Power Generation Company Limited (LPGCL)

August 22, 2023

Facility wise lender names are:

(Rs. crore)

| Name of Lender/ Banker | Facilities | Nature | Rated Amount |
|------------------------|------------------|----------------------|--------------|
| State Bank of India | Term Loan | Long Term | 2431 |
| Indian Bank | Term Loan | Long Term | 139 |
| Bank of Baroda | Term Loan | Long Term | 643 |
| Bank of India | Term Loan | Long Term | 702 |
| Bank of Maharashtra | Term Loan | Long Term | 151 |
| Canara Bank | Term Loan | Long Term | 555 |
| Central Bank of India | Term Loan | Long Term | 195 |
| IDBI Bank Limited | Term Loan | Long Term | 1207 |
| Indian Overseas Bank | Term Loan | Long Term | 485 |
| Punjab & Sind Bank | Term Loan | Long Term | 173 |
| Punjab National Bank | Term Loan | Long Term | 778 |
| UCO Bank | Term Loan | Long Term | 138 |
| Union Bank of India | Term Loan | Long Term | 416 |
| IIFCL-UK | Term Loan | Long Term | 562 |
| IIFCL-Delhi | Term Loan | Long Term | 811 |
| 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 |
| State Bank of India | Bank Guarantee | Long Term/Short Term | 111 |
| Punjab National Bank | Bank Guarantee | Long Term/Short Term | 148 |
| Indian Bank | Bank Guarantee | Long Term/Short Term | 44 |
| Bank of Baroda | Bank Guarantee | Long Term/Short Term | 58 |
| Bank of India | Bank Guarantee | Long Term/Short Term | 27 |
| 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 |