



Press Release

Annexure 2

Lalitpur Power Generation Company Limited

February 04, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Bank of India	Term Loan	Long Term	481.00
2	Bank of India	Cash Credit	Long Term	199.00
3	Bank of India	Bank Guarantee	Long Term/Short Term	8.00
4	Bank of India	Letter of Credit	Long Term/ Short Term	5.00
5	Central Bank of India	Cash Credit	Long Term	140.00
6	Central Bank of India	Bank Guarantee	Long Term/Short Term	3.00
7	IIFCL-UK (\$150.00 Mn)	Term Loan	Long Term	201.00
8	IIFCL-Delhi	Term Loan	Long Term	3034.00
9	Punjab National Bank	Term Loan	Long Term	463.00
10	State Bank of India	Term Loan	Long Term	1734.00
11	State Bank of India	Cash Credit	Long Term	983.00
12	State Bank of India	Bank Guarantee	Long Term/Short Term	111.00
13	State Bank of India	Letter of Credit	Long Term/Short Term	28.00
14	State Bank of India	Forward Contract	Long Term/Short Term	25.00
15	Union Bank of India	Cash Credit	Long Term	467.00