



Press Release

Annexure 2

Lalitpur Power Generation Company Limited

July 12, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Term Loan	Long Term	1930.00
2	State Bank of India	Cash Credit	Long Term	983.00
3	State Bank of India	Bank Guarantee	Long Term / Short Term	111.00
4	State Bank of India	Letter of Credit	Long Term / Short Term	28.00
5	State Bank of India	Forward contract	Long Term / Short Term	115.00
6	Bank of India	Term Loan	Long Term	499.00
7	Bank of India	Cash Credit	Long Term	199.00
8	Bank of India	Bank Guarantee	Long Term / Short Term	8.00
9	Bank of India	Letter of Credit	Long Term / Short Term	5.00
10	Canara Bank	Term Loan	Long Term	397.00
11	Central Bank of India	Cash Credit	Long Term	140.00
12	Central Bank of India	Term Loan	Long Term	97.00
13	Central Bank of India	Bank Guarantee	Long Term / Short Term	3.00
14	Indian Overseas Bank	Term Loan	Long Term	354.00
15	Punjab National Bank	Term Loan	Long Term	559.00
16	Union Bank of India	Term Loan	Long Term	294.00
17	Union Bank of India	Cash Credit	Long Term	467.00
18	Indian Infrastructure Finance Company Limited - UK	Term Loan	Long Term	297.00
19	Indian Infrastructure Finance Company Limited - Delhi	Term Loan	Long Term	1618.00
20	Indian Bank	Term Loan	Long Term	38.00
21	Bank of Baroda	Term Loan	Long Term	471.00