



Press Release

Annexure 2

Lalitpur Power Generation Company Limited

May 28, 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	464.91
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-Delhi	Term Loan	Long Term	2940.38
8	State Bank of India	Term Loan	Long Term	732.43
9	State Bank of India	Cash Credit	Long Term	983.00
10	State Bank of India	Bank Guarantee	Long Term/Short Term	111.00
11	State Bank of India	Letter of Credit	Long Term/Short Term	28.00
12	State Bank of India	Forward Contract	Long Term/Short Term	25.00
13	Union Bank of India	Cash Credit	Long Term	467.00
14	NaBFID	Term Loan	Long Term	1461.89