



## Press Release

Annexure 3

**SMC Power Generation Limited**

**March 27, 2024**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Term Loan	Long Term	4.13
2	HDFC Bank	Term Loan	Long Term	33.30
3	HDFC Bank	Term Loan	Long Term	47.90
4	IndusInd Bank	Term Loan	Long Term	63.92
5	Yes Bank	Term Loan	Long Term	32.50
6	Axis Bank	Term Loan	Long Term	21.04
7	Tata Capital Financial Services Ltd	Term Loan	Long Term	22.18
8	IDFC First Bank Ltd	Term Loan	Long Term	20.00
9	Yes Bank	GECL	Long Term	9.56
10	RBL Bank	GECL	Long Term	4.00
11	HDFC Bank	Cash Credit	Long Term	100.00#
12	Yes Bank	Cash Credit	Long Term	90.00*
13	Axis Bank	Cash Credit	Long Term	65.00**
14	IDFC First Bank Ltd	Cash Credit	Long Term	80.00
15	RBL Bank	Cash Credit	Long Term	40.00***
16	-	Proposed Cash Credit	Long Term	0.47
17	IndusInd Bank	Working Capital Demand Loan	Long Term	90.00^
18	IndusInd Bank	Letter of Credit	Short Term	10.00****
19	IndusInd Bank	Forward Cover Limit	Short Term	3.00

#Sublimit: WCDL of Rs.100.00 crore

^Sublimit: Cash Credit of Rs.90.00 crore

\*Sublimit: WCDL of Rs.90.00 crore; LC of Rs.60.00 crore; BG of Rs.60.00 crore

\*\*Sublimit: Letter of Credit of Rs.65.00 crore

\*\*\*Sublimit: WCDL of Rs.40.00 crore; LC of Rs.25.00 crore

\*\*\*\*Sublimit: Bank Guarantee of Rs.2.50 crore