



Press Release

Annexure II

TPS Infrastructure Limited

November 25, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash credit	Long Term	50.00
2.	Punjab & Sind bank	Cash credit	Long Term	2.00
3.	Axis Bank	Cash credit	Long Term	10.00
4.	Bank of baroda	Cash credit	Long Term	10.00
5.	Canara Bank	Cash credit	Long Term	8.00
6.	State Bank of India	Bank Guarantee	Long Term	50.00
7.	Punjab & Sind bank	Bank Guarantee	Long Term	7.00
8.	Axis Bank	Bank Guarantee	Long Term	14.50
9.	Bank of baroda	Bank Guarantee	Long Term	21.00
10.	Canara Bank	Bank Guarantee	Long Term	22.00
11.	Punjab & Sind bank	Letter of Credit	Short Term	8.00
12.	Axis Bank	Letter of Credit	Short Term	17.50
	TOTAL			220.00