



Press Release

Annexure II

TPS Infrastructure Limited

December 11, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Cash Credit	Long Term	42.50
2	Bank of Baroda	Cash Credit	Long Term	10.00
3	Punjab & Sindh Bank	Cash Credit	Long Term	2.00
4	Axis Bank	Cash Credit	Long Term	2.00
5	State Bank of India	Bank Guarantee	Long Term	42.50
6	Bank of Baroda	Bank Guarantee	Long Term	21.00
7	Axis Bank	Bank Guarantee	Long Term	5.00
8	Punjab & Sindh Bank	LC/BG	Short Term	15.00
9	Axis Bank	LC/BG	Short Term	25.00
TOTAL				165.00