



Press Release

Annexure 2

**Eastern Power Distribution Company of Andhra Pradesh Limited
(APEPDCL)**

November 07, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	200.00 [^]
		Letter of Credit	Short Term	200.00
2.	Union Bank of India	Cash Credit	Long Term	250.00 ^{^^}

[^]Rs. 100.00 crore is the Bank Guarantee sub limit of Letter of Credit.

^{^^}Rs. 250.00 crore is the Working Capital Demand Loan sub limit of Cash Credit