



## Press Release

**Annexure II**

**Unique Infra Engineering India Private Limited (UIEIPL)**

**February 19, 2025**

**Facility wise lender names are:**

| Sr. No. | Lender Name         | Type of Facility | Nature     | Rated Amount<br>(Rs. crore) |
|---------|---------------------|------------------|------------|-----------------------------|
| 1.      | HDFC Bank Ltd       | Cash Credit      | Long Term  | 6.95                        |
| 2.      | ICICI Bank Ltd      | Cash Credit      | Long Term  | 5.00                        |
| 3.      | IndusInd Bank Ltd   | Cash Credit      | Long Term  | 3.00                        |
| 4.      | Karnataka Bank Ltd  | Cash Credit      | Long Term  | 10.00                       |
| 5.      | IDFC First Bank Ltd | Cash Credit      | Long Term  | 15.00                       |
| 6.      | Union Bank of India | Cash Credit      | Long Term  | 15.00                       |
| 7.      | Proposed            | Cash Credit      | Long Term  | 0.45                        |
| 8.      | HDFC Bank Ltd       | Bank Guarantee   | Short Term | 13.05                       |
| 9.      | IndusInd Bank Ltd   | Bank Guarantee   | Short Term | 17.00                       |
| 10.     | Karnataka Bank Ltd  | Bank Guarantee   | Short Term | 25.00                       |
| 11.     | Union Bank of India | Bank Guarantee   | Short Term | 1.00                        |