



Press Release

Annexure II

Uttamenergy Limited (UEL)

September 23, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Indian Overseas Bank	Cash Credit	Long Term	20.00
Indian Overseas Bank	Performance Bank Guarantee	Short Term	15.00
Indian Overseas Bank	Financial Bank Guarantee	Short Term	33.00
Indian Overseas Bank	Letter of Credit	Short Term	15.00
Total			83.00