



Press Release

Annexure III

Uttamenergy Limited

June 22, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Overseas Bank	Cash Credit	Long Term	20.00
2.	Indian Overseas Bank	LC	Short Term	15.00
3.	Indian Overseas Bank	Performance BG	Short Term	15.00
4.	Indian Overseas Bank	Financial BG	Short Term	33.00
Total				83.00