



Press Release

Annexure II

Universal Fingrowth Private Limited (UFPL)

January 8, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed Facility	Proposed Long Term Fund Based Facility – Term Loan	Long Term	11.00
2.	Proposed Facility	Proposed Long Term Fund Based Facility – Cash Credit	Long Term	4.00
3.	Proposed Facility	Proposed Non – Convertible Debentures	Long Term	5.00