



Press Release

Annexure III

Unique Infra Engineering India Private Limited (UIEIPL)

December 20, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Bank of Baroda	Term Loan	Long Term	7.05
2	HDFC Bank	Cash Credit	Long Term	5.00
3	IndusInd Bank	Cash Credit	Long Term	3.00
4	ICICI Bank	Cash Credit	Long Term	5.00
5	Karnataka Bank	Overdraft	Short Term	10.00
6	HDFC Bank	Bank Guarantee	Short Term	20.00
7	IndusInd Bank	Bank Guarantee	Short Term	17.00
8	ICICI Bank	Bank Guarantee	Short Term	20.00
9	Karnataka Bank	Bank Guarantee	Short Term	25.00
10	Proposed	Proposed	Long Term	2.00