

Infomerics Ratings

Press Release

Annexure III

Ubitech Private Limited

May 17, 2024

Facility wise lender names are:

| SI. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-------------|------------------|------------|-----------------------------|
| 1. | Indian Bank | Cash Credit | Long Term | 25.00 |
| 2. | Indian Bank | Bank Guarantee | Short Term | 105.00 |

