



Press Release

Annexure II

Ultracab (India) Limited (UIL)

November 28th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Axis Bank	Term Loan	Long term	3.99
Axis Bank	Cash Credit	Long term	16.50
State Bank of India	Cash Credit	Long term	2.00
Axis Bank	Letter of Credit	Short Term	12.00
State Bank of India	Letter of Credit	Short Term	5.00
Axis Bank	Bank Guarantee	Short Term	4.50
Axis Bank	Loan Equivalent Risk	Short Term	0.30
Total			44.29