



Press Release

Annexure II

Universal Petro Chemicals Limited

July 10, 2023

Facility wise lender names are:

| Sl. No. | Name of the Lender | Type of Facility | Nature | Rated Amount (Rs Cr.) |
|---------|--------------------|------------------|------------|-----------------------|
| 1 | Indian Bank | Cash Credit | Long Term | 1.50 |
| 2 | Indian Bank | Letter of Credit | Short Term | 30.00 |
| 3 | Indian Bank | Bank Guarantee | Short Term | 0.75 |
| 4 | Proposed | Letter of Credit | Short Term | 2.75 |
| Total | | | | 35.00 |