



Press Release

Annexure II

Uttamenergy Limited (UEL)

September 09, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Overseas Bank	Cash Credit	Long Term	20.00
2.	Indian Overseas Bank	Bank Guarantee*	Short Term	15.00
3.	Indian Overseas Bank	Bank Guarantee**	Short Term	33.00
4.	Indian Overseas Bank	Letter of Credit	Short Term	15.00
	Total			83.00

**Performance Guarantee*

***Financial Guarantee*