



Press Release

Annexure II

Ubitech Private Limited

March 20, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Term Loan	Long Term	2.32
2	Bank of India	Cash Credit	Long Term	12.00
3	Indian Bank (Proposed)	Cash Credit	Long Term	6.00
4	Bank of India	Bank Guarantee	Short Term	15.00*
5	Indian Bank	Bank Guarantee	Short Term	35.00**
6	Indian Bank (Proposed)	BG/LC	Short Term	20.00
TOTAL				90.32

*Letter of credit of Rs.5.00 crore is a sub-limit of Rs.15.00 crore from Bank of India.

** Letter of credit of Rs.3.00 crore is a sub-limit of Rs.35.00 crore from Indian Bank.