



Press Release

Annexure II

S.E. Power Ltd

October 09,2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
Fund Based Facility-				
1.	Union Bank of India	Cash Credit	Long Term	6.00 (Increased from INR 4.00crore)
2.	Union Bank of India	Term Loan-I	Long Term	4.75*
3.	Union Bank of India	Term Loan-II	Long Term	2.63
4.	Union Bank of India	UGECL	Long Term	0.58*
5.	Proposed	Term Loan	Long Term	1.21
Non-Fund Based Facility-				
6.	Union Bank of India	Bank Guarantee	Short Term	0.41
7.	Proposed	Bank Guarantee	Short Term	1.42
Total				17.00

*Outstanding as on June 30,2021