



Press Release

Annexure 3

Univastu India Limited (UIL)
March 30, 2023

Facility wise lender names are:

| Name of Lender | Type of Facility | Nature | Rated Amount |
|-----------------------|-------------------------|---------------|---------------------|
| Canara Bank | Term Loan (GECL) | Long Term | 2.10 |
| Canara Bank | Term Loan | Long Term | 0.49 |
| Canara Bank | Cash Credit | Long Term | 19.00 |
| Canara Bank | Letter of Credit | Short Term | 3.00 |
| Canara Bank | Bank Guarantee | Short Term | 9.00 |
| Proposed Short term | Proposed | Short Term | 1.41 |
| Total | | | 35.00 |