



Press Release

Annexure III

Urjankur Shree Tatyasaheb Kore Warana Power Company Limited
(USTKWPCCL)

November 14 ,2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed		Long Term	5.00
	Total			5.00