



Press Release

Annexure III

UV Asset Reconstruction Company Limited (UVARCL)

May 09, 2024

Facility wise lender names are:

Sl. No	Bank/FI	Type of Facility	Type of Facility	Amount
1	Punjab National Bank	WCTL	Long Term	75.00
2	Central Bank of India	WCTL	Long Term	25.00
3	Proposed	Working Capital Facilities	Long Term	25.00