



Press Release

Annexure III

Univastu India Limited (UIL)

May 16, 2024

Facility wise lender names are:

(INR in Crs)

Name of Lender	Type of Facility	Nature	Rated Amount
Canara Bank	Term Loan	Long Term	0.93
Canara Bank	Cash Credit	Long Term	19.00
Canara Bank	Bank Guarantee	Short Term	9.00
Canara Bank	Letter of Credit	Short Term	3.00
Total			31.93