



Press Release

Annexure III

Urjankur Shree Tatyasaheb Kore Warana Power Company Limited

January 10, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Kolhapur District Central Co-operative Bank Ltd	Term Loan	Long Term	20.00
2	Kolhapur District Central Co-operative Bank Ltd	Term Loan	Long Term	50.00
3	Kolhapur District Central Co-operative Bank Ltd	Cash Credit	Long Term	49.96

**Outstanding as on October 31, 2023*