



Press Release

Annexure III

Challa Infra Projects Private Limited

Feb 26, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Long Term	Vehicle Loan	0.43
2.	Union Bank of India	Long Term	Covid Loan	1.57
3.	Union Bank of India	Long Term	Cash Credit	10.00
4.	Union Bank of India	Short term	Bank Guarantee	14.50