



Press Release

Annexure III

Challa Infra Projects Private Limited

May 25th, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	0.18
2.	HDFC Bank	Term Loan	Long Term	0.23
3.	Union Bank Of India	Term Loan	Long Term	0.28
4.	Union Bank Of India	Term Loan	Long Term	3.56
5.	Union Bank Of India	Term Loan	Long Term	0.62
6.	Union Bank Of India	Term Loan	Long Term	0.17
7.	Union Bank Of India	Term Loan	Long Term	0.91
8.	Union Bank Of India	Term Loan	Long Term	0.98
9.	Union Bank of India	CC	Long Term	10.00
10.	Union Bank of India	LCs/ BGs	Short Term	14.50