



## Press Release

**Annexure II**

**Challa Infra Projects Private Limited**

**July 24, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Machinery Loan	Long Term	0.38
2.	Union Bank of India	Machinery Loan	Long Term	3.30
4.	Union Bank of India	Covid Loan	Long Term	0.50
5.	Union Bank of India	Covid Loan	Long Term	0.95
6.	Union Bank of India	Cash Credit	Long Term	15.00
7.	Union Bank of India	Bank Guarantee	Short term	30.00
<b>Total</b>				<b>50.13</b>