



Press Release

Annexure III

Mittapalli Audinarayana Enterprises Private Limited (MAEPL)

May 28, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Union Bank of India	Long Term /Short Term Fund Based Bank Facilities- CC/PC/PCFC/FDBP/FUBD	Long term/ Short term	49.00
Total			49.00