



Press Release

Annexure 3

Chemi Enterprises LLP

February 23, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long term	8.00
2.	Union Bank of India	CELC	Long Term	0.62
3.	Union Bank of India	Letter of Credit	Short term	15.00
4.	Union Bank of India	CC/LC	Long Term/Short Term	7.00*
5.	Proposed	Cash Credit	Long term	2.00
6.	Proposed	Letter of Credit	Short term	4.00

**one way interchangeability from LC to CC*