



Press Release

Annexure 3

Chemi Tech Engineers Pvt. Ltd.

February 25, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	74.00
2.	Bank of Baroda	Letter of Credit	Short Term	(74.00)*
3.	Bank of Baroda	Bank Guarantee I	Short Term	(5.00)*
4.	Bank of Baroda	Bank Guarantee II	Short Term	(1.65)*

**Sub limits*