



Press Release

Annexure 3

Chemi Enterprises LLP

May 11, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	10.00
2.	-	Proposed Cash Credit	Long Term	14.00
2.	Union Bank of India	Letter of Credit	Long Term/ Short Term	26.00*

**One way interchangeability of LC to CC allowed to the extent of Rs. 7.00 crore.*