



Press Release

Annexure III

Heetu Chemicals and Alkalies Limited

June 16, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	RBL Bank	Cash Credit	Long Term	9.00*
2.	RBL Bank	OD against FD	Long Term	0.50
3.	RBL Bank	Letter of Credit	Short Term	11.00^

*Includes sub-limit of post shipping facility of Rs.2.00 crore and Working Capital Demand Loan of Rs.9.00 crore

^Includes sub-limit of Bank Guarantee of Rs.11.00 crore and SBLC/BG for buyers credit of Rs.11.00 crore and Bank Guarantee for buyers credit- Gift City