



Press Release

Annexure III

Hindusthan Speciality Chemicals Limited

June 15, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	64.30
2.	Union Bank of India	Term Loan	Long Term	73.12
3.	State Bank of India	Cash Credit	Long Term	5.60
4.	Union Bank of India	Cash Credit	Long Term	7.40
5.	State Bank of India	Letter of Credit	Short Term	44.26*
6.	Union Bank of India	Letter of Credit	Short Term	38.74
7.	Proposed	Letter of Credit	Short Term	26.00

*Rs. 5.00 crore sub-limit of BG