



Press Release

Annexure III

Heetu Chemicals and Alkalies Limited

September 12, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	RBL Bank	Cash Credit	Long Term	11.00
2.	RBL Bank	Letter of Credit	Short Term	14.00
Total				25.00