



Press Release

Annexure II

Hindusthan Speciality Chemicals Limited

July 29, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	5.60
2.	Union Bank of India	Cash Credit	Long Term	7.40
3.	State Bank of India	Term Loan	Long Term	48.10
4.	Union Bank of India	Term Loan	Long Term	63.89
5.	State Bank of India	COVID Loan (ECLGS)	Long Term	11.00
6.	Union Bank of India	COVID Loan (ECLGS)	Long Term	15.35
7.	State Bank of India	Letter of Credit (Sanctioned)	Short Term	14.72
8.	Union Bank of India	Letter of Credit (Sanctioned)	Short Term	20.55
9.	State Bank of India	Bank Guarantee (Sanctioned)	Short Term	0.73
10.	Proposed	Letter of Credit (Proposed)	Short Term	72.66