



## Press Release

### Annexure II

### Spectra & Star Convergence Limited

May 09, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Channel Financing	Long Term	40.00
2.	Tata Capital Financial Service Limited	Inventory Financing	Long Term	27.00
3.	HDFC Bank	Cash Credit	Long Term	20.00
4.	HDFC Bank	Bank Guarantee^	Short Term	10.00

BG/Bills Discounting