



Press Release

Annexure II

Spray Engineering Devices Limited

December 09, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara bank	Term Loan	Long Term	14.85
2.	Canara bank	Term Loan	Long Term	3.08
3.	Canara bank	Term Loan	Long Term	0.87
4.	Bank of India	Term Loan	Long Term	2.08
5.	Bank of India	Term Loan	Long Term	0.53
6.	Canara Bank	Cash Credit	Long Term	38.73
7.	Bank Of India	Cash Credit	Long Term	28.00
8.	Canara Bank	Bank Guarantee	Short Term	30.63
9.	Bank Of India	Bank Guarantee	Short Term	26.90
	TOTAL			145.67