



## Press Release

Annexure III

**Spray Engineering Devices Limited**

**January 10, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	WCTL	Long Term	1.23
2.	Canara Bank	WCTL	Long Term	1.20
3.	Canara Bank	Term Loan	Long Term	4.63
4.	Canara Bank	Term Loan	Long Term	18.37
5.	Canara Bank	CC/ODBD#	Long Term	17.80
6.	Canara Bank	LC##	Short Term	14.33
7.	Bank of India	WCTL	Long Term	0.81
8.	Bank of India	WCTL	Long Term	0.72
9.	Bank of India	Term Loan	Long Term	3.27
10.	Bank of India	CC/ODBD	Long Term	12.53
11.	Bank of India	LC**	Short Term	10.67

# Includes sub-limit of PCFC/EPC/FBD/FBE: (Rs.5.00 crore).

## Includes sub-limit of BG: (Rs. 14.33 crore)

\* Includes sub-limit of BG: (Rs.10.67 crore).