



Press Release

Annexure III

Spray Engineering Devices Limited

July 12, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	WCTL	Long Term	1.68
2.	Canara Bank	WCTL	Long Term	1.20
3.	Canara Bank	CC/ODBD#	Long Term	11.93
4.	Canara Bank	LC##	Short Term	8.60
5.	Bank of India	WCTL	Long Term	1.07
6.	Bank of India	WCTL	Long Term	0.72
7.	Bank of India	CC/ODBD*	Long Term	8.40
8.	Bank of India	LC**	Short Term	6.40

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

Includes sub-limit of BG: (Rs. 1.56 Crore)

* Includes sub-limit of PCFC/EPC/FBP/FBD: (Rs.3.36 Cr).

** Includes sub-limit of BG: (Rs. 1.04 Crore).