



Press Release

Annexure II

Spray Engineering Devices Limited

March 13, 2021

Facility wise Lender Details

SI No.	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	WCTL	Long Term	2.33
2	Bank of India	WCTL	Long Term	1.44
1	Canara Bank	Cash Credit	Long Term	11.93
2	Bank of India	Cash Credit	Long Term	8.40
1	Canara Bank	Letter of Credit	Short Term	8.60
2	Bank of India	Letter of Credit	Short Term	6.40
1	Canara Bank	WCDL	Long Term	1.20
2	Bank of India	WCDL	Long Term	0.84