



Press Release

Annexure II

Spray Engineering Devices Limited

December 31, 2019

Facility wise Lender Details

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------|------------------|------------|--------------------------|
| 1 | Canara Bank | Cash Credit | Long Term | 12.60 |
| 2 | Bank of India | Cash Credit | Long Term | 8.40 |
| 1 | Canara Bank | Letter of Credit | Short Term | 9.60 |
| 2 | Bank of India | Letter of Credit | Short Term | 6.40 |