



Press Release

Annexure II

Seamec Limited

August 21, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	IDBI Bank	Long/Short Term-Non-Fund Based-Bank Guarantee ((Cash Credit as a sub limit of Bank Guarantee)	Long/Short Term	25.00 (1.00)
		Short term Bank Facilities - Non Fund based – LER (Forward Contract)	Short Term	5.00
2	NA	Proposed Long term / Short term Bank Facilities - Non Fund based – Bank Guarantee	Long /Short Term	50.00