



Press Release

Annexure 3

Seamec Limited (SL)

November 18, 2021

Facility wise lender names are:

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