



Press Release

Annexure II

Spectra & Star Convergence Limited

Sept 15, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Channel Financing	Long Term	40.00
2.	Tata Capital Financial Service Limited	Inventory Financing	Long Term	27.00
3.	HDFC Bank	Cash Credit	Long Term	20.00
4.	IDBI Bank	Bank Guarantee	Short Term	10.00