



Press Release

Annexure III

Spray Engineering Devices Limited

December 16, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	WCTL	Long Term	2.00
2.	Canara Bank	Cash Credit/ODBD#	Long Term	11.93
3.	Canara Bank	WCDL	Long Term	0.33
4.	Canara Bank	LC/BG*	Short Term	8.60
5.	Bank of India	WCTL	Long Term	1.26
6.	Bank of India	Cash Credit/ODBD##	Long Term	8.40
7.	Bank of India	WCDL	Long Term	0.30
8.	Bank of India	LC/BG**	Short Term	6.40

Includes sub-limit of PCFC/EPC/FBD/FBE: (Rs.5.00 Cr).

Includes sub-limit of BG: (Rs.1.56 Crore)

* Includes sub-limit of PCFC/EPC/FBP/FBD: (Rs.3.36 Cr).

** Includes sub-limit of BG: (Rs.1.04 Crore).