



Press Release

Annexure III

Spray Engineering Devices Limited

September 27, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	WCTL	Long Term	0.77
2.	Canara Bank	WCTL	Long Term	1.20
3.	Canara Bank	Term Loan	Long Term	3.98
4.	Canara Bank	Term Loan	Long Term	17.29
5.	Bank of India	WCTL	Long Term	0.53
6.	Bank of India	WCTL	Long Term	0.72
7.	Bank of India	Term Loan	Long Term	2.71
8.	Canara Bank	CC/ODBD	Long Term	26.60
9.	Bank of India	CC/ODBD	Long Term	18.73
10.	Canara Bank	LC	Short Term	25.80
11.	Bank of India	LC	Short Term	19.20
TOTAL				117.53