



Press Release

Annexure III

Anvil Cables Private Limited

January 11, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	35.00
2.	State Bank of India	Standby Line of Credit	Long Term	4.00
3.	State Bank of India	GECL	Long Term	6.99*
4.	State Bank of India	CECL	Long Term	2.85*
5.	State Bank of India	Letter of Credit	Short Term	20.00
6.	State Bank of India	Bank Guarantee	Short Term	40.68
7.	State Bank of India	Derivative/CEL	Short Term	0.44
8.	Punjab National Bank	Cash Credit	Long Term	14.00
9.	Punjab National Bank	GECL	Long Term	1.54*
10.	Punjab National Bank	CECL	Long Term	0.61*
11.	Punjab National Bank	Letter of Credit	Short Term	6.00
12.	Punjab National Bank	Bank Guarantee	Short Term	13.77
13.	Central Bank of India	Cash Credit	Long Term	2.00
14.	Central Bank of India	Letter of credit	Short Term	6.00
15.	Central Bank of India	Bank Guarantee	Short Term	13.23
16.	Bank of India	Bank Guarantee	Short Term	10.50
17.	Proposed Limits	Cash Credit	Long Term	2.00
18.	Proposed Limits	Letter of Credit	Short Term	12.00
19.	Proposed Limits	Bank Guarantee	Short Term	8.00

**Outstanding as on March 31, 2021*