



Press Release

Annexure 3

Anvil Cables Private Limited

April 15, 2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. cr) |
|--------|-----------------------|------------------------|------------|-----------------------|
| 1 | State Bank of India | Cash Credit | Long Term | 35 |
| 2 | State Bank of India | Standby Line of Credit | Long Term | 4 |
| 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 |
| 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 |
| 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 |
| 12 | Punjab National Bank | Bank Guarantee | Short Term | 13.77 |
| 13 | Central Bank of India | Cash Credit | Long Term | 2 |
| 14 | Central Bank of India | Letter of credit | Short Term | 6 |
| 15 | Central Bank of India | Bank Guarantee | Short Term | 13.23 |
| 16 | Bank of India | Bank Guarantee | Short Term | 10.5 |
| 17 | Proposed Limits | Cash Credit | Long Term | 2 |
| 18 | Proposed Limits | Letter of Credit | Short Term | 12 |
| 19 | Proposed Limits | Bank Guarantee | Short Term | 8 |

**Outstanding as on March 31, 2021*



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