



Press Release

Annexure 3

Anvil Cables Private Limited

June 1, 2023

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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