



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. Crore)
1.	State Bank of India	GECL	Long Term	6.80
2.	Punjab National Bank	GECL	Long Term	1.54
3.	-	Proposed GECL	Long Term	4.87
4.	State Bank of India	Cash Credit	Long Term	32.00
5.	Punjab National Bank	Cash Credit	Long Term	14.00
6.	Central Bank of India	Cash Credit	Long Term	3.00
7.	-	Proposed Cash Credit	Long Term	4.00
8.	-	Proposed Standby Line of Credit	Long Term	4.00
9.	State Bank of India	Derivative/CEL	Short Term	0.40
10.	State Bank of India	Letter of Credit	Short Term	12.00
11.	Punjab National Bank	Letter of Credit	Short Term	6.00
12.	Central Bank of India	Letter of Credit	Short Term	7.50
13.	-	Proposed Letter of Credit	Short Term	11.50
14.	State Bank of India	Bank Guarantee	Short Term	28.68
15.	Punjab National Bank	Bank Guarantee	Short Term	13.77
16.	Central Bank of India	Bank Guarantee	Short Term	14.23
17.	-	Proposed Bank Guarantee	Short Term	13.32