



## Press Release

Annexure 2

**Anvil Energy Private Limited (erstwhile Anvil Cables Private Limited)**

**December 11, 2024**

**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	0.34
2.	Punjab National Bank	GECL	Long Term	0.13
3.	State Bank of India	Cash Credit	Long Term	28.00
4.	Punjab National Bank	Cash Credit	Long Term	19.00
5.	Central Bank of India	Cash Credit	Long Term	7.00
6.	Bandhan Bank	Cash Credit	Long Term	9.00
7.	Indian Overseas Bank	Cash Credit	Long Term	3.00
8.	-	Proposed Cash Credit	Long Term	24.00
9.	State Bank of India	Derivative/CEL	Short Term	0.02
10.	State Bank of India	Letter of Credit	Short Term	6.00
11.	Punjab National Bank	Letter of Credit	Short Term	6.00
12.	Central Bank of India	Letter of Credit	Short Term	6.00
13.	Indian Overseas Bank	Letter of Credit	Short Term	6.00
14.	State Bank of India	Bank Guarantee	Short Term	26.68
15.	Punjab National Bank	Bank Guarantee	Short Term	20.09
16.	Central Bank of India	Bank Guarantee	Short Term	13.23
17.	Bandhan Bank	Bank Guarantee	Short Term	18.00
	-	Proposed Bank Guarantee	Short Term	7.31