



Press Release

Annexure II

Delton Cables Ltd

July 26 , 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	5.78
2.	Indian Bank	Term Loan	Long Term	1.30
3.	Canara Bank	Cash Credit	Long Term	10.28
4.	Indian Bank	Cash Credit	Long Term	19.20
5.	Canara Bank	WCDL	Long Term	11.52
6.	Canara Bank	Bank Guarantee	Short Term	20.50
7.	Indian Bank	Bank Guarantee	Short Term	15.50
8.	Canara Bank	Letter of credit	Short Term	35.00
9.	Indian Bank	Letter of credit	Short Term	32.00
	TOTAL			151.08