



Press Release

Annexure 3

Anvil Cables Private Limited

September 29, 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 | 3.26 |
| 2. | Punjab National Bank | GECL | Long Term | 0.77 |
| 3. | State Bank of India | Cash Credit | Long Term | 32.00 |
| 4. | Punjab National Bank | Cash Credit | Long Term | 21.00 |
| 5. | Central Bank of India | Cash Credit | Long Term | 7.00 |
| 6. | Bandhan Bank | Cash Credit | Long Term | 10.00 |
| 7. | - | Proposed Cash Credit | Long Term | 13.00 |
| 8. | State Bank of India | Derivative/CEL | Short Term | 0.02 |
| 9. | State Bank of India | Letter of Credit | Short Term | 12.00 |
| 10. | Punjab National Bank | Letter of Credit | Short Term | 6.00 |
| 11. | Central Bank of India | Letter of Credit | Short Term | 6.00 |
| 12. | State Bank of India | Bank Guarantee | Short Term | 28.68 |
| 13. | Punjab National Bank | Bank Guarantee | Short Term | 23.77 |
| 14. | Central Bank of India | Bank Guarantee | Short Term | 16.23 |
| 15. | Bandhan Bank | Bank Guarantee | Short Term | 20.00 |