



## Press Release

Annexure II

**DCX Cable Assemblies Private Limited**

**October 05, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	PCFC	Short Term	167.00
2.	HDFC Bank	Advance Bank Guarantee	Long Term	228.00
3.	Axis Bank	PCFC	Short Term	121.60
4.	Axis Bank	Advance Bank Guarantee	Long Term	136.80
5.	ICICI Bank	PCFC	Short Term	90.00
6.	ICICI Bank	Advance Bank Guarantee	Long Term	100.00
7.	Proposed	PCFC (Proposed)	Short Term	404.60
8.	Proposed	Advance Bank Guarantee (Proposed)	Long Term	405.00