



Press Release

Annexure II

DCX Systems Limited (formerly known as DCX Cable Assemblies Private Limited)

December 22, 2022

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	HDFC Bank	PCFC	Short Term	228.00
2	Axis Bank	PCFC	Short Term	79.35
3	ICICI Bank	PCFC	Short Term	90.00
4	Bank of Baroda	PCFC	Short Term	105.00
5	State Bank of India	PCFC	Short Term	205.00
6	HDFC Bank	Adv. Bank Guarantee	Long Term	228.00
7	Axis Bank	Adv. Bank Guarantee	Long Term	126.00
8	ICICI Bank	Adv. Bank Guarantee	Long Term	100.00
9	Bank of Baroda	Adv. Bank Guarantee	Long Term	150.00
10	State Bank of India	Adv. Bank Guarantee	Long Term	205.00
11	ICICI	Forward Contract	Short Term	10.00
12	Bank of Baroda	Forward Contract	Short Term	20.00
13	State Bank of India	Forward Contract	Short Term	25.00
14	Axis Bank	LER	Short Term	4.00