



## Press Release

Annexure II

### Delton Cables Limited

Dec 30 , 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	6.58
2	Punjab National Bank	Term Loan	Long Term	1.59
3.	Canara Bank	Cash Credit	Long Term	19.20
4.	Federal Bank	Cash Credit	Long Term	6.40
5.	Punjab National Bank	Cash Credit	Long Term	6.40
6	Canara Bank	Letter of Credit	Short Term	18.00
7.	Punjab National Bank	Letter of Credit	Short Term	6.00
8.	Proposed	Letter of Credit	Short Term	6.00
9	Canara Bank	Bank Guarantee	Short Term	12.00
10	Federal Bank	Bank Guarantee	Short Term	3.00
11	Punjab National Bank	Bank Guarantee	Short Term	4.00
12	Proposed	Bank Guarantee	Short Term	1.00
TOTAL				90.17