



Press Release

Annexure II

Oswal Cables Private Limited

May 05, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Covid Loan	Long Term	5.46
2.	State Bank of India	Cash Credit	Long Term	27.00
3.	Federal Bank	Covid Loan	Long Term	3.92
4.	Federal Bank	Term Loan	Long Term	8.19
5.	Federal Bank	Cash Credit	Long Term	18.00
6.	State Bank of India	Letter of Credit	Short Term	35.00
7.	State Bank of India	Bank Guarantee	Short Term	45.00
8.	Federal Bank	Bank Guarantee	Short Term	38.00

(limits as per last rating)