



Press Release

Annexure II

Rahul Cables Private Limited (RCPL)

January 01, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Cash Credit	Long Term	5.00
2	Bank of Maharashtra	Cash Credit	Long Term	16.00
3	Bank of Maharashtra	Term Loan	Long Term	13.17
4	HSBC Bank	Overdraft	Long Term	0.10
5	Kotak Mahindra Bank	Overdraft	Long Term	2.00
6	IndusInd Bank	Channel Finance	Long Term	5.00
7	Yes Bank	Channel Finance	Long Term	6.15
8	Adani Capital Private Limited	Channel Finance	Long Term	3.00
9	HDFC Bank	Drul	Long Term	8.00
10	HDFC Bank	Bill Discounting	Long Term	15.00
11	HSBC Bank	IMP Controlling Finance	Long Term	23.00
12	RBL Bank	Dealer Finance	Long Term	20.00
13	Axis Bank	Inventory Funding	Long Term	10.00
14	Standard Chartered Bank	Flexi Loan	Long Term	15.00
15	HDFC Bank	Purchase Order Funding	Long Term	10.00
16	HDFC Bank	Bank Guarantee	Short Term	90.00
17	ICICI Bank	Bank Guarantee	Short Term	20.00
18	Bank of Maharashtra	Bank Guarantee	Short Term	10.50
19	Proposed	Proposed Facilities	Long Term/ Short Term	0.58