



Press Release

Annexure III

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

February 19, 2024

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	250.00
2	Axis Bank	PCFC	Short Term	150.00
3	ICICI Bank	PCFC	Short Term	75.00
4	State Bank of India	PCFC	Short Term	45.00
5	HDFC Bank	Adv. Bank Guarantee	Long Term	180.00
6	Axis Bank	Adv. Bank Guarantee	Long Term	150.00
7	ICICI Bank	Adv. Bank Guarantee	Long Term	50.00
8	State Bank of India	Adv. Bank Guarantee	Long Term	100.00
9	Axis Bank	LER	Short Term	10.00