



Press Release

Annexure 2

DCG Cables & Wires Limited,
(Erstwhile DCG Copper Industries Pvt. Ltd.)

March 04, 2025

Annexure 2: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
State Bank of India	Term Loan	Long Term	0.80
State Bank of India	Cash Credit	Long Term	15.00
SG Finserve limited	Channel Financing	Short Term	3.00
Not Applicable	Proposed Term Loan	Long Term	10.00
Not Applicable	Proposed Cash Credit	Long Term	55.00
Not Applicable	Proposed Letter of Credit	Short Term	16.20