



Press Release

Annexure II

Delton Cables Limited

Oct 11 , 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	6.35
2	Indian Bank	Term Loan	Long Term	1.51
3.	Canara Bank	Cash Credit	Long Term	9.28
4.	Indian Bank	Cash Credit	Long Term	19.20
5.	Canara Bank	Cash Credit	Long Term	11.52
6	Canara Bank	Letter of Credit	Short Term	22.80
7.	Indian Bank	Letter of Credit	Short Term	21.20
8	Canara Bank	Bank Guarantee	Short Term	9.00
9	Indian Bank	Bank Guarantee	Short Term	6.00
TOTAL				106.86