



Press Release

Annexure III

Oswal Cables Private Limited

Feb 13, 2024

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	8.00
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	13.00