



Press Release

Annexure III

PCI Infraprojects Private Limited

(erstwhile PCI Wires Private Limited)

January 31, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Bank of Maharashtra	Cash Credit	Long Term	20.00
2.	Punjab National Bank	Cash Credit	Long Term	15.00
3.	ICICI Bank	Cash Credit	Long Term	5.00
4.	HDFC Bank	Cash Credit	Long Term	5.00
5	HDFC Bank	Term Loan	Long Term	5.00
6	Bank of Maharashtra	BG	Short Term	20.00
7	Bank of Maharashtra	BG/LC	Short Term	10.00
8	Punjab National Bank	BG/LC	Short Term	30.00
9	ICICI Bank	BG/LC	Short Term	25.00
10	HDFC Bank	BG/LC	Short Term	20.00