



## Press Release

Annexure 2

**Prem Cables Private Limited**  
**September 11, 2024**

**Facility wise Lender names are:**

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	20.00
2.	IDBI Bank	Cash Credit	Long Term	15.00
3.	Yes Bank	Cash Credit	Long Term	30.00
4.	Axis Bank	Letter of Credit	Short Term	40.00*
5.	IDBI Bank	Letter of Credit	Short Term	50.00**
6.	Yes Bank	Letter of Credit	Short Term	30.00^

\*Sublimit Bank Guarantee of Rs. 40.00 crore

\*\* Sublimit Bank Guarantee of Rs. 50.00 crore

^ Sublimit Bank Guarantee of Rs. 30.00 crore