



Press Release

Annexure III

Rahul Cables Private Limited

October 13, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facilities	Nature	Rated Amount (Rs. Crore)
1	Adani Capital Pvt. Ltd.	Channel Finance	Long Term	2.00
2	Axis Bank Limited	Channel Finance	Long Term	5.00
3	Axis Bank Limited	LAP Loan	Long Term	1.44
4	Bank of Maharashtra	Cash Credit	Long Term	13.00
5	Bank of Maharashtra	Bank Guarantee	Short Term	2.00
6	HDFC Bank Limited	GECL Loan	Long Term	1.79
7	HDFC Bank Limited	GECL Loan	Long Term	2.15
8	HDFC Bank Limited	Bills Discounting	Long Term	10.00
9	HDFC Bank Limited	LC Discounting	Long Term	15.00
10	HDFC Bank Limited	Bank Guarantee	Short Term	67.10
11	ICICI Bank Limited	Cash Credit	Long Term	5.00
12	ICICI Bank Limited	Channel Finance	Long Term	5.00
13	ICICI Bank Limited	Bank Guarantee	Short Term	20.00
14	IndusInd Bank Limited	Channel Finance	Long Term	5.00
15	RBL Bank Limited	Channel Finance	Long Term	5.00
16	Yes Bank Limited	Channel Finance	Long Term	5.00
17	Kotak Mahindra Bank	Cash Credit	Long Term	2.00
18	Standard Chartered Bank	Flexi Loan	Long Term	10.00
19	Proposed	–	Long Term / Short Term	23.52
Total Facilities				200.00