



Press Release

Annexure III

Rahul Cables Private Limited

March 17, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facilities	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank Limited	GECL Loan	Long Term	1.45
2	HDFC Bank Limited	GECL Loan	Long Term	1.80
3	HDFC Bank Limited	LC Discounting	Long Term	15.00
4	HDFC Bank Limited	Bills Discounting	Long Term	10.00
5	HDFC Bank Limited	Cash Credit	Long Term	1.00
6	HDFC Bank Limited	Bank Guarantee	Short Term	67.10
7	Bank of Maharashtra	Cash Credit	Long Term	13.00
8	Bank of Maharashtra	Bank Guarantee	Short Term	2.00
9	ICICI Bank Limited	Cash Credit	Long Term	5.00
10	Standard Chartered Bank	Flexi Loan	Long Term	10.00
11	Axis Bank Limited	Channel Finance	Long Term	5.00
12	RBL Bank Limited	Channel Finance	Long Term	5.00
13	IndusInd Bank Limited	Channel Finance	Long Term	5.00
14	Yes Bank Limited	Channel Finance	Long Term	6.15
15	Adani Capital Pvt. Ltd.	Channel Finance	Long Term	2.50
Total Facilities				150.00