



Press Release

Annexure 3

Shree Cables and Conductors Private Limited

November 27, 2023

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
State Bank of India	GECL-1	Long Term	5.09
State Bank of India	GECL-2	Long Term	3.59
HDFC bank	Loan Against Property	Long Term	6.33
State Bank of India	Cash Credit	Long Term	37.00
HDFC bank	Cash Credit	Long Term	8.00
State Bank of India	Letter of Credit	Short Term	7.00
State Bank of India	Bank Guarantee	Short Term	6.00
HDFC bank	Purchase Order Funding	Short Term	7.00
Total			80.01