



## Press Release

**Annexure II**

**Rajasthan Rajya Vidyut Prasaran Nigam Limited**

**October 4, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	40.00
2.	Canara Bank	Term Loan	Long Term	500.00
3.	State Bank of India	Bank Guarantee (BG)	Short Term	1.00
4.	State Bank of India	Letter of Credit	Short Term	6.00
5.	Proposed	Cash Credit/TL	Long Term	4348.14
6.	NCD	NCD	Long Term	541.00
7.	Bonds	Bonds	Long Term	324.81