



Press Release

Annexure II

Bikaner Electricity Supply Limited

November 13, 2021

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|----------------|------------------|------------|-----------------------------|
| 1. | ICICI Bank Ltd | Term loan | Long Term | 12.50 |
| 2. | ICICI Bank Ltd | Bank Guarantee | Long Term | 130.00 |
| 3. | ICICI Bank Ltd | Bank Overdraft | Short Term | 75.00 |
| 4. | RBL Bank Ltd | Bank Overdraft | Short Term | 25.00 |