



## Press Release

**Annexure II**

**Kota Electricity Distribution Limited**

**November 13, 2021**

**Facility wise lender names are:**

| SI No. | Lender Name    | Type of Facility | Nature     | Rated Amount<br>(Rs. Crore) |
|--------|----------------|------------------|------------|-----------------------------|
| 1.     | RBL Bank Ltd   | Term Loan        | Long Term  | 23.44                       |
| 2.     | ICICI Bank Ltd | Term Loan        | Long Term  | 28.12                       |
| 3.     | ICICI Bank Ltd | Bank Guarantee   | Long Term  | 225.00                      |
| 4.     | ICICI Bank Ltd | Bank Overdraft   | Short Term | 100.00                      |
| 5.     | RBL Bank Ltd   | Bank Overdraft   | Short Term | 25.00                       |