



Press Release

Annexure III

Bikaner Electricity Supply Limited

February 10, 2023

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	6.25
2.	RBL Bank Ltd	Cash Credit	Long Term	25.00
3.	ICICI Bank Ltd	Bank Guarantee	Long Term	130.00
4.	ICICI Bank Ltd	Bank Overdraft	Short Term	75.00