



Press Release

Annexure III

Kota Electricity Distribution 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	14.06
2.	ICICI Bank Ltd	Term Loan	Long Term	50.00
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