



Press Release

Annexure II

Rajasthan Rajya Vidyut Prasaran Nigam Limited

July 02, 2025

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.	State Bank of India	Bank Guarantee (BG)	Short Term	1.00
3.	State Bank of India	Letter of Credit	Short Term	6.00
4.	Canara Bank	Term Loan	Long Term	500.00
5.	Proposed	Cash Credit	Long Term	4348.14
6.	NCD	NCD	Long Term	378.70
7.	Bonds	Bonds	Long Term	252.30