



Press Release

Annexure III

Rajasthan Rajya Vidyut Utpadan Nigam Limited

May 03, 2023

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	900.00
2.	State Bank of India	Bank Guarantee	Short Term	150.00
3.	Proposed	Cash Credit	Long Term	950.00
4.	NCD	NCD	Long Term	550.00
5.	NCD	NCD	Long Term	300.00
6.	Proposed	NCD	Long Term	150.00