



Press Release

Annexure II

Bikaner Electricity Supply Limited

August 14, 2020

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	20.00
2.	ICICI Bank Ltd	Bank Guarantee	Long Term	130.00
3.	ICICI Bank Ltd	Bank Overdraft	Short Term	75.00
4.	RBL Bank Ltd	Bank Overdraft	Short Term	25.00