



Press Release

Annexure II

Kota Electricity Distribution Limited

August 14, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	RBL Bank Ltd	Term Loan	Long Term	51.56
2.	ICICI Bank Ltd	Term Loan	Long Term	45.00
3.	ICICI Bank Ltd	Bank Guarantee	Long Term	225.00
4.	ICICI Bank Ltd	Bank Overdraft	Short Term	75.00
5.	RBL Bank Ltd	Bank Overdraft	Short Term	25.00