



Press Release

Annexure III

Bikaner Electricity Supply Limited

May 9, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	RBL Bank	Cash Credit	Long Term	25.00
2	ICICI Bank	Bank Guarantee	Long Term	130.00
3	ICICI Bank	Bank Overdraft	Short Term	75.00