



Press Release

Annexure III

Kota Electricity Distribution Limited

May 9, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Term Loan *	Long Term	35.29
2	ICICI Bank	Term Loan *	Long Term	30.00
3	ICICI Bank	Bank Guarantee	Long Term	225.00
4	ICICI Bank	Bank Overdraft	Short Term	145.00
5	RBL Bank	Bank Overdraft	Short Term	25.00

**Outstanding as on March 31, 2024*