



## Press Release

Annexure III

**Rajasthan Rajya Vidyut Prasaran Nigam Limited**

**July 10, 2024**

**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	40.00
2.	State Bank of India	Bank Guarantee (BG)	Short Term	1.00
3.	State Bank of India	Letter of Credit	Short Term	6.00
4.	Proposed	Cash Credit	Long Term	4848.14
5.	NCD	NCD	Long Term	541.00
6.	Bonds	Bonds	Long Term	324.81