



Press Release

Annexure II

Rajasthan Rajya Vidyut Utpadan Nigam Limited

April 28, 2025

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	900.00
2.	State Bank of India	Bank Guarantee	Short Term	150.00
3.	Proposed	Cash Credit	Long Term	950.00
4.	NCD	NCD	Long Term	385.00
5.	NCD	NCD	Long Term	210.00
6.	Proposed	NCD	Long Term	150.00