



Press Release

Annexure III

Rajasthan Rajya Vidyut Prasaran Nigam Limited

July 12, 2023

Facility wise lender names are:

SI 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	LC	Long Term	6.00
3	State Bank of India	BG	Long Term	1.00
4	Proposed limit	Cash Credit	Long Term	4848.14