



Press Release

Annexure II

Gemini Equipment and Rentals Private Limited (GEAR)

January 31, 2025

Facility wise lender names are:

(Rs. Crore)

Sr. No.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	Bank of India	GECL	Long Term	0.79
		Term Loan – 1	Long Term	4.27
		Term Loan – 2	Long Term	4.50
		Cash Credit	Long Term	15.00
		Bank Guarantee	Short Term	4.00
		Proposed	Long/Short Term	1.44
				30.00