



## Press Release

### Annexure III

**Gemini Equipment and Rentals Private Limited**

**October 18, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Fund Based – Cash Credit	Long Term	5.90
2	Bank of India	Non - Fund Based – Bank Guarantee	Short Term	1.10
3	Bank of India	Fund Based / Non-Fund Based – Proposed	Long Term / Short Term	30.00
<b>Total</b>				<b>37.00</b>