



Press Release

Annexure 3

Parekh Gadgets Private Limited

February 15, 2023

Facility wise lender names are:

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Cash Credit	Long Term	13.59
2	-	Proposed Cash Credit	Long Term	21.41
3	ICICI Bank	Bank Guarantee	Short Term	2.00
2	-	Proposed Bank Guarantee	Short Term	13.00