



## Press Release

### Annexure III

**Gemini Equipment and Rentals Private Limited**

**January 10, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Cash Credit	Long Term	10.00
2	Bank of India	Term Loan	Long Term	15.00
3	Bank of India	Term Loan	Long Term	0.88
4	Bank of India	Term Loan	Long Term	0.20
5	Bank of India	Bank Guarantee	Short Term	2.00
6	Bank of India	Proposed	Long Term / Short Term	1.92
<b>Total</b>				<b>30.00</b>