



Press Release

Annexure 3

Parekh Gadgets Private Limited

April 25, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Term Loan	Long Term	3.60
2.	Axis Bank	Term Loan	Long Term	3.59
3.	ICICI Bank	Cash Credit	Long Term	20.59
4.	Axis Bank	Cash Credit	Long Term	30.00
5.	-	Proposed Cash Credit	Long Term	5.22
6.	Axis Bank	Channel Finance	Long Term	10.00
7.	Cholamandalam Investment and Finance Company Limited	Channel Finance	Long Term	2.00
8.	Profectus Capital	Channel Finance	Long Term	5.00
9.	Tata Capital	Channel Finance	Long Term	2.00
10.	ICICI Bank	Bank Guarantee	Short Term	3.00