



Press Release

Parekh Gadgets Private Limited

June 20, 2025

ANNEXURE II

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	ECLGS	Long Term	2.90
2.		Cash Credit*		31.59
3.		Bank Guarantee	Short Term	2.00
4.	Axis Bank	Cash Credit**	Long term	30.00
5.		GECL		2.50
6.		Channel Finance		10.00
7.	Bank of Maharashtra	Channel Finance	Long term	6.00
8.	Tata Capital Financial Services Limited	Channel Finance	Long Term	2.00
Total				86.99

*Rs. 3.00 crore is BG(Financial) which is a sublimit of cash credit.

**Rs. 30.00 crore is Working capital demand loan, which is a sublimit of cash credit.