



## Press Release

### Annexure II

#### Del Trade International Private Limited

Sept 30, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HSBC Bank	Cash Credit	Long Term	6.00
2.	Citi Bank	Cash Credit	Long Term	6.00^
3.	DBS Bank	Cash Credit	Long Term	3.00#
4.	HSBC Bank	Letter of Credit	Short Term	22.50 \$\$
5.	Citi Bank	Letter of Credit	Short Term	9.00^^
6.	DBS Bank	Letter of Credit	Short Term	3.50

^Facility includes sublimit of WCDL- Rs.6crore. Cumulative utilization across CC/WCDL to be restricted to Rs.6crore . Bill Discounting and Pre& Post shipment of Rs 3 crore.Further CC facility is interchangeable with LC

# Includes sublimit of WCL-Rs.3crore.

\$\$ Includes sublimit of Import Line-Rs.22.5crore; Clean Import Loan-Rs.22.50 crore; Loan against import Rs 14 crore and Domestic Purchase-Rs.14.0crore

^^ Facility includes sublimit of Ussance Letter of credit of Rs 9.00 crore,BG-Rs.1.5crore; Buyer's credit- Rs.8crore