



Press Release

Annexure 3

Choice Trading Corporation Private Limited (CTCPL)

May 04, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1	State Bank of India	Pre-shipment credit (EPC)	Long Term	4.00
		Post shipment (FBD)	Long Term	45.50
		Bank Guarantee	Short Term	1.00
		Letter Credit	Short Term	0.45
		FBD(LC)	Short Term	1.00
		Forward booking (CEL)	Short Term	2.50
2	Federal Bank	Pre-shipment credit (PCL)	Long Term	5.00
		Post shipment (FBD)	Long Term	40.50
		Bank Guarantee	Short Term	1.00
		Letter Credit	Short Term	3.50
		Forward booking (CEL)	Short Term	5.00
3	South Indian Bank	Pre-shipment credit (EPC/PCL)	Long Term	10.00
		Post shipment (FBD)	Long Term	30.00
		Bank Guarantee	Short Term	0.50
		Forward booking (CEL)	Short Term	3.00
4	HDFC Bank	Post shipment (FBD)	Long Term	30.00
		Forward booking (CEL)	Short Term	3.27