



Press Release

Annexure II

Del Trade International Private Limited

May 07th, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Cash Credit	Long Term	7.00*
2.	IndusInd Bank	BG / LC	Short Term	9.00>
3.	Citi Bank	Usance Letter of Credit	Long Term	55.00**
4.	DBS Bank	Long Term / Short-Term Working Capital Facilities	Long term	38.00#
5.	HSBC Bank	Long Term/Short-Term Working Capital Facilities (Combined Limit)	Long Term	61.00^

**Sublimit of Rs. 7.00 crore as WCDL.*

>Sublimit of Rs. 9.00 crore as letter of credit.

***Sight Letter of credit of Rs. 55 Crore, Bill discounted of Rs. 35 crore, Cash Credit of Rs. 35 Crore, Buyer's credit of Rs. 35 Crore, Working capital demand loan of Rs. 33.50 Crore, Pre shipment finance Of Rs. 35 Crore, Post shipment finance of Rs. 35 Crore, bank Guarantee of Rs. 5 Crore is a Part of Long Term/Short-Term Working Capital Facilities of Rs. 55.00 Crore.*

#Revolving CC of Rs. 60.00 crores, WCDL of Rs. 60.00 Crore and letter of credit of Rs. 38.00 Crore, Bank guarantee of Rs. 2.00 crore is part of Long Term/Short-Term Working Capital Facilities of Rs. 38.00 Crores.

^OD of Rs. 22.00 Crore, working capital Loan of Rs.15 Crore, Import Controlling Line, Non-Fund Based of Rs. 40.00 crore, Import/Buyer Facility: Import Documentary Credit facility - Import documentary credit Issuance of Rs. 40 crore, Import/Buyer Facility: Post shipment buyer loan - Loan Against Import (Nostro) of Rs. 33.00 Crore or USD equivalent, working capital term loan of Rs. 0.20 crore and Import/ Buyer Facility: Trade Pay (Domestic) of Rs. 33.00 crore is a Part of Long Term/Short-Term Working Capital Facilities of Rs. 61.00 Crore.