



Press Release

Annexure III

Del Trade International Private Limited

January 02, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd bank	Cash Credit	Long Term	3.00
2.	IndusInd bank	LCs/ BGs	Short Term	9.00
3.	DBS Bank	Long Term/Short-Term Working Capital Facilities	Long Term / Short Term	15.00*
4.	HSBC Bank	Long Term/Short-Term Working Capital Facilities (Combined Limit)	Long Term / Short Term	38.5**
5.	Citi Bank	Usance Letter of Credit	Long Term / Short Term	35.00#

**Revolving CC /OD of Rs. 3 crores, WCDL of Rs. 3 Crore and letter of credit of Rs. 15 Crore is Part of Long Term/Short-Term Working Capital Facilities of Rs. 15 Crores.*

***OD of Rs. 15 Crore, Working capital Loan of Rs.15 Crore, Import/Buyer Facility: Import Documentary Credit facility - Import documentary credit Issuance of Rs. 30 crore, Import/Buyer Facility: Post shipment buyer loan - Clean Import Loan of Rs. 20 Crore, Import/Buyer Facility: Post shipment buyer loan - Loan Against Import (Nostro) of Rs. 20 Crore or FCY equivalent and Import/Buyer Facility: Post shipment buyer loan - Domestic Purchase Finance of Rs. 20 Crore is a Part of Long Term/Short-Term Working Capital Facilities of Rs. 38.50 Crore.*

#Sight Letter of credit of Rs. 35 Crore, Bill discounted of Rs. 18 crore, Cash Credit of Rs. 18 Crore, Buyer's credit of Rs. 18 Crore, Working capital demand loan of Rs. 18 Crore, Pre shipment finance Of Rs. 6 Crore, Post shipment finance of Rs. 6 Crore bank Guarantee of Rs. 5 Crore is a Part of Long Term/Short-Term Working Capital Facilities of Rs. 35.00 Crore.