



## Press Release

### Annexure III

#### Del Trade International Private Limited

October 12, 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 <sup>^</sup>
3.	DBS Bank	Cash Credit	Long Term	3.00 <sup>#</sup>
4.	HDFC Bank	Cash Credit	Long Term	3.00 <sup>**</sup>
5.	IndusInd Bank	Cash Credit	Long Term	3.00
6.	HSBC Bank	Letter of Credit	Short Term	22.50 <sup>\$\$</sup>
7.	Citi Bank	Letter of Credit	Short Term	9.00 <sup>^^</sup>
8.	DBS Bank	Letter of Credit	Short Term	3.50
9.	HDFC Bank	Letter of Credit	Short Term	12.00 <sup>***</sup>
10	IndusInd Bank	Letter of Credit	Short Term	9.00

<sup>^</sup>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

<sup>#</sup> Includes sublimit of WCL-Rs.3crore.

<sup>\*\*</sup>Facility include Post Shipment Credit, Pre- Shipment & Bill Discounting of Rs 3 crores. Further CC facility is interchangeable with LC

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

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

<sup>\*\*\*</sup>SBLC for BC Issuance of Rs 12.00 crore