



## Press Release

Annexure II

**Del Trade International Private Limited**

**July 01, 2020**

**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 <sup>\$</sup>
2.	Citi Bank	Cash credit	Long Term	6.00 <sup>^</sup>
3.	DBS Bank	Cash credit	Long Term	3.00 <sup>#</sup>
4.	HSBC Bank	Letter of Credit	Short Term	18.50 <sup>\$\$</sup>
5.	Citi Bank	Letter of Credit	Short Term	6.00 <sup>^^</sup>
6.	DBS Bank	Letter of Credit	Short Term	9.00 <sup>##</sup>
7.	Proposed	-	Short Term	1.50

<sup>\$</sup>Facility includes sublimit of OD- Rs.6crore

<sup>^</sup>Facility includes sublimit of WCDL- Rs.6crore. Cumulative utilization across CC/WCDL to be restricted to Rs.6crore Further CC facility is interchangeable with LC

<sup>#</sup> Includes sublimit of WCL-Rs.3crore; EPC/PCFC-Rs.2crore; PSFC-Rs.2crore; Bill discounting-Rs.2crore Further CC facility is interchangeable with LC

<sup>\$\$</sup> Includes sublimit of Import Line-Rs.18.5crore; Import deferred payment credit-Rs.18.5crore; Clean Import Loan-Rs.18.5crore; Loan against import, Domestic Purchase-Rs.10.0crore and Counter Guarantee Rs16.0 crore

<sup>^^</sup> Facility includes sublimit of BG-Rs.1.5crore; Buyer's credit- Rs.6crore; Pre/Post shipment finance- Rs.3crore; Bill discounting-Rs.3crore

<sup>##</sup> facility includes sublimit of BG-Rs.2crore