



Press Release

Annexure III

Del Trade International Private Limited

March 01, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	IndusInd Bank	Cash Credit	Long Term	3.00
2	IndusInd Bank	LC	Short Term	12.00
3	DBS Bank	Working Capital Limit	Long Term/Short-Term	27.00
4	HSBC Bank	Working Capital Facilities (Combined Limit)	Long Term/Short-Term	38.50
5	Citi Bank	Usance Letter of Credit	Long Term/Short-Term	35.00
	Total			115.50