



Tentative Structure

Unsecured – Corporate Credit Limit Facility For Payment of Vendors/Suppliers/GST (Up to 10 Crores)

Product	Unsecured Revolving Credit Limit Facility
Purpose of Limit	Credit Limit assigned for Payment to Vendors/Suppliers/GST payments etc.
Eligibility Criteria (For Borrower)	<ul style="list-style-type: none">➤ <u>Borrower Constitution</u>: Private Limited Companies & Public Limited Companies➤ <u>Turnover</u>: Minimum 150 Crores & above companies
Limit Size	Upto 10 Crores
Tenure	<ul style="list-style-type: none">➤ <u>Overall Limit Tenure</u>: Valid for 1 year (Rollover on Mutual Consent)➤ <u>Cycle Limit</u>: 45 days
Rate of Interest	9% - 13.00 % Per Annum
Processing Fee	Zero
Principal Repayment	At the end of each cycle
Location	PAN India
Closure TAT	2-3 weeks
List of Documents	<u>Pre - Sanction Documents</u> <ul style="list-style-type: none">➤ Corporate Profile➤ KYCs the Company➤ Last 3 years Annual Report➤ Loan Obligation Sheet of the company➤ Last one-year GST returns

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