



TradezWorld

Tentative Structure
Unsecured –Dealer/Distributor Finance Limits
(upto 25 Crores)

Purpose of facility	➤ Working Capital Finance via receiving payments upfront from dealers/distributors
Program Coverage	➤ <u>Off Balance Sheet Funding</u> : Company will be Anchor in this Structure and Whole Limit is assigned to Company and Then Sub limit will be sanctioned to respective Dealers/Distributors recommended by the Company. ➤ Dealers/Distributors will Become Borrower in this Structure and not the Company
Limit Size (At Anchor Level)	Upto INR 25 Crore(At Anchor Level)
Limit Size (At Supplier/Dealer Level)	Per Dealer/Distributor Limit (upto 2 crore)
Tenure	➤ <u>Overall Limit Tenure</u> : Valid for 1 year, then it can be rollover on mutual consent. ➤ <u>Dealers/Distributors Bills Tenure</u> : 30, 60 & 90 days.
Rate of Interest	8 % - 15.00 % Per Annum
Closure TAT	3-4 weeks
List of Documents	<u>Pre - Sanction Documents</u> ➤ Corporate Profile ➤ AOA/MOA and KYCs the Company ➤ Last 3 years Annual Report ➤ List of Dealers/Distributors ➤ Loan Obligation Sheet of the company

Mail : info@tradezworld.com | Tradezworld - +91 9174500010|