



TradezWorld

Tentative Structure
Unsecured – Supplier Financing Limit
(up to 100 Crores)

Product	Unsecured Vendor/Supplier Financing Limit
Company (Pre- Requisite)	<u>Credit Rating: BBB + & above</u> <u>Turnover: 500 Crore & Above</u> (‘A’ and above rated Companies having Turnover of less than 500 Crores are also eligible)
Limit Size	Upto INR 100 Crore
Purpose	For payments to MSME Vendors/Suppliers
Tenure	<u>Overall Limit Tenure: Valid for 1 year (Rollover on mutual consent)</u> <u>Supplier Bills Tenure: 30, 60 & 90 days.</u>
Rate of Interest	6.00 % - 9.00% Per Annum
Interest Repayment	Either by Suppliers or by Companies or can be shared by both (Depend on mutual consent of Company & its Suppliers)
Principal Repayment	It Will be done by Company on due date of bills & then new bills can be discounted.
Closure TAT	2-3 weeks
List of Documents	<u>Pre - Sanction Documents</u> <ul style="list-style-type: none">➤ Corporate Profile➤ Last 3 years Annual Report➤ List of Suppliers➤ Debt Profile of the company

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