



TradezWorld

**Tentative Structure**  
**Unsecured –Vendor/Supplier Finance Limit**  
**(upto 15 Crores)**

|                               |   |
|-------------------------------|---|
| <b>Product</b>                | Unsecured Vendor/Supplier Finance Limits  |
| <b>Purpose of facility</b>    | Working Capital Finance facility for payments of regular business Suppliers/Vendors   |
| <b>Company's Turnover</b>     | 150 Crore & above   |
| <b>Limit Size</b>             | Upto INR 15 Crores  |
| <b>Tenure</b>                 | <u>Overall Limit Tenure</u> : Valid for 1 year, then it can be rollover on mutual consent.<br><u>Supplier Bills Tenure</u> : upto 90 days   |
| <b>Rate of Interest</b>       | 12% -16 %Per Annum  |
| <b>Processing Fee</b>         | 1.00% (One Time)  |
| <b>Disbursement Mechanism</b> | Disbursement of 100% amount of Purchase Invoices can be done on T+1 (working day) basis where T is the date of submission of documents like purchase Invoices, delivery proof etc.  |
| <b>Closure TAT</b>            | 3-4 weeks   |
| <b>List of Documents</b>      | <u>Preliminary Documents</u> <ul style="list-style-type: none"><li>➤ Corporate Profile</li><li>➤ KYCs the Company</li><li>➤ Last 3 years Annual Report</li><li>➤ Loan Obligation Sheet of the company</li><li>➤ List of Suppliers</li></ul> |

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