



Press Release

Derivium Tradition Securities (India) Private Limited

ANNEXURE II

January 06, 2025

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBM bank	Overdraft*	Long term/Short term	20.00 (Reduced from 40.00)
Total				20.00

**Sublimit: WCDL – Rs. 20.00 Cr and Intraday limit – Rs. 20.00 Cr.*