

July 28, 2021

Celebi Delhi Cargo Terminal Management India Private Limited- Update on the details of lender facilities

Instrument Type	Lender Name*	Rated Amount (Rs. crore)
Term Loan – I	HDFC Bank	85.00
Term Loan – II	HDFC Bank	35.00
Fund-based Working Capital Limit	HDFC Bank	10.00
Total		130.00

*as on October 5, 2020

The details presented in this document provide an update on the names of lenders, in reference to the total credit facilities of Celebi Delhi Cargo Terminal Management India Private Limited rated by ICRA. To access the previous rating rationale: [Click Here.](#)

This update is being published as per the directions of the Reserve Bank of India (RBI) to the Credit Rating Agencies (CRAs) vide the communication [CO.DOR.ISG.No.S150/21-06-008/2021-2022] dated June 4, 2021.

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