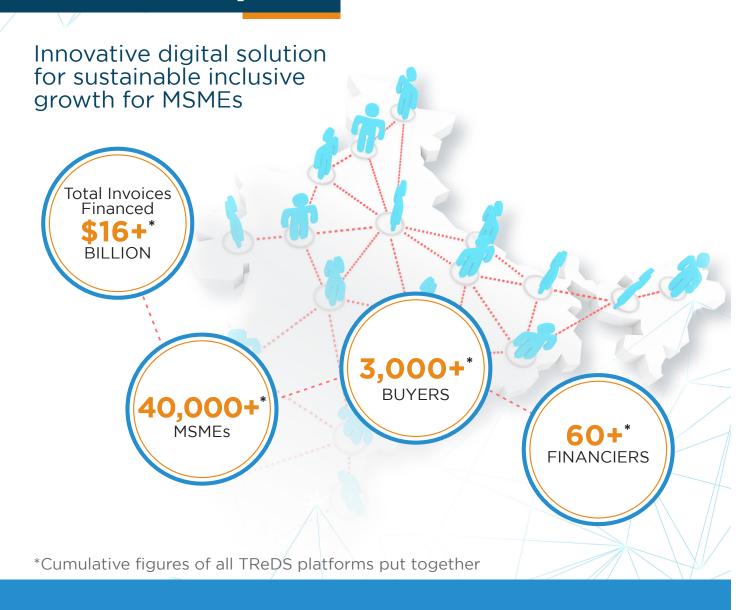








TReDS Impact





-WHO WE ARE—

Receivables Exchange of India Ltd **(RXIL)** is India's first TReDS (Trade Receivables Discounting System) platform empowering small businesses to realize their growth potential by accelerating liquidation of their receivables.

RXIL, regulated by RBI (Reserve Bank of India), initiated its journey by discounting the first invoice on January, 2017.



WHAT IS TReDS

The Platform for MSMEs to Unlock Working Capital

TReDS is an online digital platform set up to facilitate MSMEs to unlock working capital by converting their receivables into cash. TReDS, an RBI initiative, gives capital access to the credit-starved small businesses in India without any collateral and additional borrowings within 24 working hours at competitive rates.





Buyers are Corporates, Government Departments and -Public Sector Undertaking



TReDS enables buyers to accept invoices uploaded by sellers

TReDS settles repayment from buyer to financier



The Sellers should be a MSMEs as defined under Section 7 of MSMED Act, supplying goods and / or services to buyers



Banks, NBFC Factors, NBFCs and other institutions as may be permitted by RBI

TReDS enables financier to buy invoices from sellers and payment from financier to seller



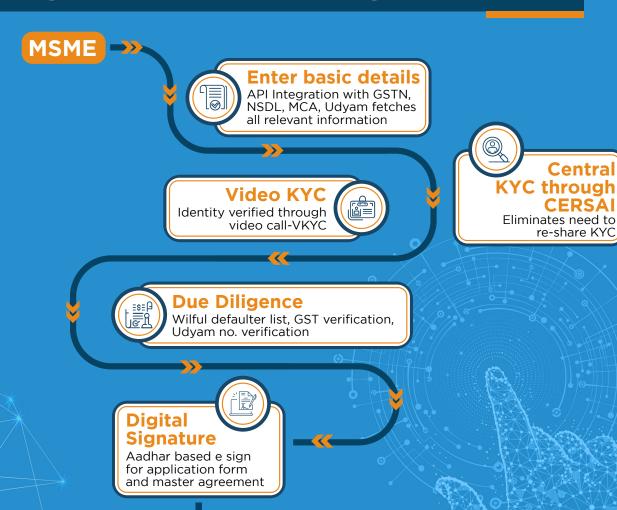
Financier/s
Disburses
Funds
To Seller

Receives
Funds Within
24 Hours
Of Bid
Acceptance

Pays
Financier On
Due Date

Financier/s
Receives
Outstanding
Amount

Digital Onboarding Process



Ready for transactions

Onboarding Completed

Benefits For The Participants









ITFS PLATFORM: BUILDING MSMES CAPABILITIES FOR GLOBAL COMPETENCE





RXIL Global's International Trade Financing Services (ITFS) platform is aimed at tapping global financing opportunities and liquidity to meet the development needs for SMEs and provide a globally competitive & price driven marketplace for full range of financial services at global and regional levels.







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