

## Salient Features of NTREES

- Unified platform for Financiers, Purchasers & Suppliers
- Easy access to funds
- Competitive discount rates
- Seamless data flow - integration with payment and accounting systems of stakeholders



- Instantaneous discounting
- Immediate credit
- Eliminates paper
- Transact over the Internet
- Standardized practices
- Best in class technology
- Online notifications - Email/SMS

## NTREES

Trade Receivables  
Engine for E-discounting



For more details, contact:

**National Stock Exchange  
of India Ltd.**  
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Helpdesk Toll Free number  
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**Small Industries Development  
Bank of India**  
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Helpdesk Toll Free number  
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## NTREES

Trade Receivables  
Engine for E-discounting



**Pioneering initiative for  
MSME sector**

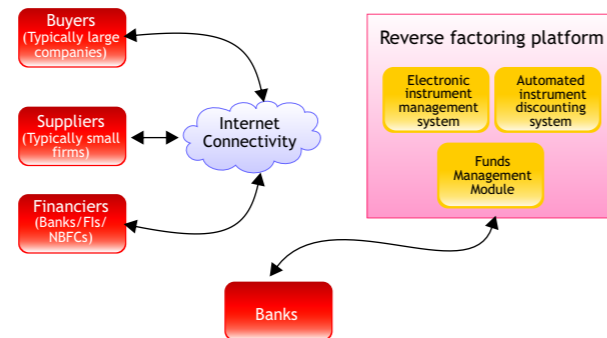
By



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## Reverse Factoring

Reverse factoring means financing the account receivables of the suppliers due from high quality Purchaser companies by taking credit risk on the Purchaser companies.

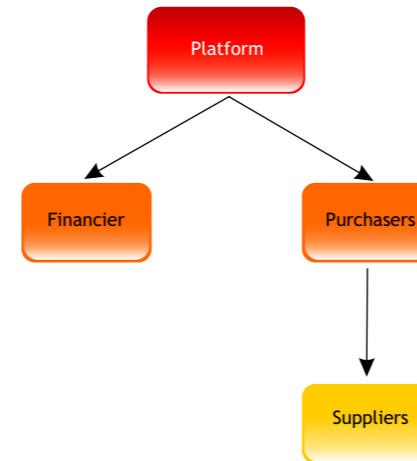


## Platform Overview

- Purchaser, financier and supplier log in to the system through internet.
- Platform offers instrument management, e-discounting and on-line funds transactions.

## Workflow

Financier and purchaser are empanelled.  
Purchaser introduces supplier.



Financier maintains credit limits and rates for the purchaser. The purchaser provide qualified instrument.



Supplier/Purchaser view the offer of Financiers for each instrument & select the best offer.

Supplier's account is immediately credited.

Purchaser pays to the Financier on due date.

## Benefits

A 'Win - Win' Situation for all



### Financiers

- Access to a wider market
- Better risk management & controls
- Assurance of qualified instruments
- Reduced operational costs

### Purchasers

- Facilitates vendor development
- Better terms of contract with suppliers
- Reduced administrative & processing costs.

### Suppliers

- Assurance of best rates for receivables finance
- Quick turnaround of receivables
- Electronic & hassle free transactions
- Choice of financiers