



Tentative Structure
Unsecured Sales Invoice Discounting
(Up to 20 Crores)

Product Type	Unsecured Sales Invoice Discounting
Customer Profile to be discounted	<p>Sales Invoices of customers falling under any of below criteria can be explored for discounting:</p> <ul style="list-style-type: none"> ➤ Listed on NSE/BSE (Having Credit rating BBB+ & above) ➤ Online Players Like Amazon, Flipkart, Jabong, Myntra etc. or other similar players ➤ Customers having sizable turnover (around 1K Crore & above) ➤ Any other new category of customers can be explored
Eligible Borrower	<ul style="list-style-type: none"> ➤ All Type of Establishment (Except HUF) ➤ Rating Not Required
Loan Amount/Limit Size	From 1 Crore- 20 Crore (Depending on Invoice size and credit terms with Customers)
Tentative IRR	9% -15% Per Annum
Tenure of Bill	60,90 upto 120 days
Documents Requirement (For initial Check)	<ul style="list-style-type: none"> ➤ KYC of Borrower/Promoter/Director/Partner. ➤ Last three-Year Audited Financials. ➤ Invoice copy of customers ➤ Description of goods sold/Services rendered ➤ Credit Terms with customers
Advantages	<ul style="list-style-type: none"> ➤ No Collateral & Off-Balance Sheet Product ➤ Completely end to end digital process of funding ➤ All Type of Customers can be explored (Not necessarily 'A' rated customers) ➤ Disbursement can be done very quickly ➤ Quick Approval for increase in Credit Line for same customers in proportion with the increasing volume with that customer

Mail : info@tradezworld.com | Tradezworld - +91 9174500010