



ಹಿಂದೂಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್
ಪ್ರಧಾನ ಕಛೇರಿ
ಹಿಂದುಸ್ತಾನ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್
ಮುಖ್ಯಾಲಯ
HINDUSTAN AERONAUTICS LIMITED
CORPORATE OFFICE

No. HAL/CD/617(TReDs)/2020/246

Dt.28th Feb 2020

Sub: Financing of trade receivables of MSEs through TReDS (Trade Receivables Discounting System) platform in HAL Procurements.

Cabinet Secretary, Govt. of India informed vide D.O. letter No.601/1/2/2017-CA.V dt. 31st Oct 2017 that D/o Financial services has established the Trade Receivables Discounting System(TReDS) which enables prompt en-cashing of receivables and advised to register on the TReDS platform.

2. Accordingly, HAL has registered on TReDS platform through M/s.Receivables Exchange of India Limited (RXIL). Provision to avail financing of Trade Receivables of MSEs through TReDS platform was also implemented in HAL.

3. As per this system, MSE vendors who are registered on specific TReDS platform can upload the invoice on the TReDS platform and it goes to buyer for acceptance. Once the buyer accepted the invoice, then TReDS settle the amount through online by debiting the amount from financier account and pay to the MSEs.

4. MSE vendors are requested to register with TReDS platform through M/s.Receivables Exchange of India Limited (RXIL). In continuation for specific invoices MSEs can avail the facilities of TReDS platform to receive their payments.

5. The present contact details of RXIL is indicated below:

Sl. No	Contact Person	Designation	Mobile No.	e-mail ID
i	Mr. Mandar Hukeri	Operations	9819611681	mandar.hukeri@rxil.in
ii	Ms. Sangrila Sahoo	Business Development	7349781049	sangrila.sahoo@rxil.in

6. This is for kind information, please.

Regards,

Yours faithfully
For Hindustan Aeronautics Limited

M.U.Sairam Prasad
General Manager (IMM)

28/feb/2020

15/1, ಕಬ್ಬನ್ ರೋಡ್, ಬೆಂಗಳೂರು - 560 001, ಭಾರತ, 15/1, ಕಬ್ಬನ್ ರೋಡ್, ಬೆಂಗಳೂರು - 560 001, ಭಾರತ

15/1, Cubbon Road, Bangalore - 560 001, India

ದೂರವಾಣಿ Ph. (ದೂರವಾಣಿ) : 91-80-2232 0292 / 2232 0630, 2232 0976 / 0977, ಫ್ಯಾಕ್ಸ್ Fax (ಫ್ಯಾಕ್ಸ್) : 91-80-2232 0234

ವೆಬ್‌ಸೈಟ್ Website (ವೆಬ್‌ಸೈಟ್) : www.hal-india.co.in

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