मिश्र धातु निगम लिमिटेड

(भारत सरकार का उद्यम) (मिनी रत्न कंपनी) सुपर अलॉय्स प्लॉट



MISHRA DHATU NIGAM LIMITED

(A. Govt. of India Enterprise)
(MINI RATNA COMPANY)
SUPERALLOYS PLANT

CIN: U14292TG1973GOI001660

P.O. Kanchanbagh, Hyderabad - 500 058. India

Phone : 040-24184000 (Extn.)

Fax : 040-24340214, 24340280, 24340371

Website: www.midhani.com

24.08.2020

निगमित पहचान सं. U14292TG1973GOI001660

डाकघर ःकंचनबाग, हैदराबाद - 500 058. भारत

दूरभाष :040-24184000 (श्रृंखला नं.)

T: 040-24340214, 24340280, 24340371

वेबसाइट: www.midhani.com

NOTICE to MSME VENDORS

Dear Sir,

Greetings from Mishra Dhatu Nigam Limited (MIDHANI)

We draw your attention to OM No. DPE/7(4)2007-Fin dated 21.08.2020 issued by Director (DPE) on "Mandatory on boarding of MSME vendors of CPSEs on TReDS Portal" (Copy attatched).

Pleasure to inform you that we have tied-up with "A-TReDs Ltd (Subsidiary of Axix Bank) "to provide more liquidity to our valued suppliers by discounting invoices raised by MSME suppliers in favour of MIDHANI.

This enables our suppliers for prompt encashing and an expeditious settlement of receivables from MIDHANI.

As a valued and long standing supplier of MIDHANI, we have identified you to avail benefits under this arrangement. We advise you to register on A.TREDS platform immediately and confirm us at the earliest.

It may please be noted that registration on TReDs platform is mandatory as per above OM issued by Department of Public Enterprises. Since we have to send compliance report to our Ministry, your early action to register on TReDs platform is highly appreciable.

For more details and registration please contact Ms Gouri Manwani, Cheif Manager, A.Treds Ltd. (Contact no: 8790962967; email Id: gouri.manwani@invoicemart.com)

Thanking you,

Yours faithfully,

for Mishra Dhatu Nigam Ltd

(K Anand kumar) AGM (Purchase & Stores)

No. DPE/7(4)/2007-Fin. Government of India Ministry of Heavy Industries& Public Enterprises Department of Public Enterprises

Public Enterprises Bhawan Block No.14, CGO Complex Lodhi Road, NewDelhi-110003

Date: 21 August, 2020

OFFICE MEMORANDUM

Subject: Mandatory on boarding of MSME vendors of CPSEs on TReDS Portal - Regarding.

The undersigned is directed to invite reference to this Department OM No.PP-7(4)/2007-Fin dated 17.10,2018 and subsequent communications regarding mandatory onboarding of all MSE Vendors registered with CPSEs on Trade Receivables e-Discounting System (TReDS) for compliance by CPSEs under the concerned Ministries/ Departments. This was intended as a solution to solve the working capital issues of MSEs and facilitate ease of cash flows.

- 2. But despite the government seeking mandatory compliance in this regard and regular follow up by DPE with Ministries/Departments as well as CPSEs, a number of the CPSEs are yet to ensure their MSE vendors to get on board on the TReDS platform.
- 3. It has also been observed that as per the information available on "MSME-SAMBANDH" Portal of M/o MSME, CPSEs have reported 33640 MSME vendors registered with them, whereas the number of vendors registered with TReDS reported by CPSEs to DPL is 3977.
- 3.1 Concerned Administrative Ministries/ Departments of CPSEs are requested to look into this deviation and ensure that all the vendors of their respective CPSEs are registered on TReDS portal. To start with, it may be ensured that the MSME vendors mentioned in the Sambandh portal by the CPSEs are also onboard the TReDS platform.
- 4. The matter has been reviewed in a meeting held on 18.8.2020 at PMO and the administrative Ministries/ Departments are to take necessary action so as to ensure CPSE(s) under their administrative control register their MSE vendors on TReDS portal on priority within a week time. The information in this regard may be furnished to DPE by 27.8.2020 and also uploaded in the DPF web portal (DPE's website www.dpe.gov.in → Online Applications → MSME Support and Outreach Campaign).
- 5. This issues with the approval of competent authority.

(Kalyani Mishra) Director Tel 24362061

U. Wisha

To,
Secretaries to the administrative Ministries/ Department of Government of India
Chief Executives of CPSEs