

Vayana  
full-stack  
Infrastructure  
for financial  
institutions to  
**scale up the  
supply chain  
finance  
portfolio  
rapidly.**

A unique technology + service platform for end-to-end, cost-effective management of your supply chain finance offerings.



### **Portfolio build-up**

Targeted marketing of supply chain offerings to corporates.



### **Transaction platform**

A secure, fully digital platform to originate non-repudiable trade documents.



### **Network services**

Driving scale and utilisation through a full range of support services.



### **Limit Management System (LMS)**

Powers the back-end system of the FI as a managed service.



### **Reporting and monitoring**

End-to-end reconciliation, daily MIS reports, overdue alerts and monitoring.

# A comprehensive platform to boost your SCF Portfolio

A feature-rich suite that helps banks build a robust digital supply chain financing foundation to engage, innovate and scale better.



## Multiple workflows, single platform

- Dealer finance
- Vendor finance
- Reverse factoring/ Payable financing
- Account receivables/factoring
- Indent based financing



## Funding initiation with the click of a button

Initiates funding instruction to the core banking system with the click of a button.



## Multiple Limit Management Provisions

- Normal limits
- Adhoc limits



## Interest & fee calculation, due-date, settlement management

- Normal rates
- Grace period rates



## End-to-end account setup and monitoring service

- SCF processing engine runs the portfolio
- Account and customer setup (integrated into LOS/CBS)
- Outstanding management and tracking at the program level



## Funds Settlement service

Realtime reporting and updates through multiple channels

- Outstanding loan details
- Limit position for the bank
- Client summary
- Charge summary report and much more

## Vayana-powered lending partners enjoy:

- Inputs from **subject matter experts** in supply chain finance
- Onboarding with **zero change and quick integration**
- **Dependable, always-on solution suite - zero downtime** to date
- **100% digitization** of trade documents from sellers and buyers (POs/invoices)
- **100% automation** for zero errors and operational savings
- **Real-time and reliable** transaction information across all relevant stakeholders
- **Wider coverage** of supply chains, all the way to the last mile

