




CASH FLOW
PROVIDERS
BRIDGING THE GAP

TRADE FINANCE SOLUTIONS



Letters of Credit
Standby Letters of Credit
Bank Guarantees
Performance Guarantees
Demand Guarantees
Bid / Tender Bonds
Ready, Willing, Able (RWA)
Proof of Funds (POF)
Block of Funds (BOF)
Comfort Letter (BCL)
Pre-Advice

Comprehensive finance solutions to facilitate your international trade

WWW.CASHFLOWPROVIDERS.CO.UK

UK | INDIA | UAE | SPAIN



**CASH FLOW
PROVIDERS**
BRIDGING THE GAP

WHO ARE WE

CASH FLOW PROVIDERS is a premier provider of trade and project finance instruments. Our proponents have been in the industry since 1998 with an expertise to understand your complex trade transactions. Whether you are an importer, exporter, or contractor, we strive to get you the optimal solution for your business requirement.

WHAT MAKES US UNIQUE

The management's extensive years of experience in the industry as a trade solution provider makes us the advisor of choice when it comes to international trade instruments.

We take time to understand each client's requirement. Our strong network of alliance banks and financial institutions ensures we can accommodate your instrument issuance at competitive charges and simpler process - letting you scale up faster and tap more enterprise around the world.

NO COLLATERAL. NO CASH MARGIN HOLDOUT.

Our comprehensive range of trade finance solutions allow our clients to gain access to cross-border opportunities.





GEOGRAPHICAL PRESENCE

Offices:

UK (London)

INDIA (Mumbai)

UAE (Dubai)

SPAIN (Las Palmas)

Presence:

USA

CANADA

GHANA

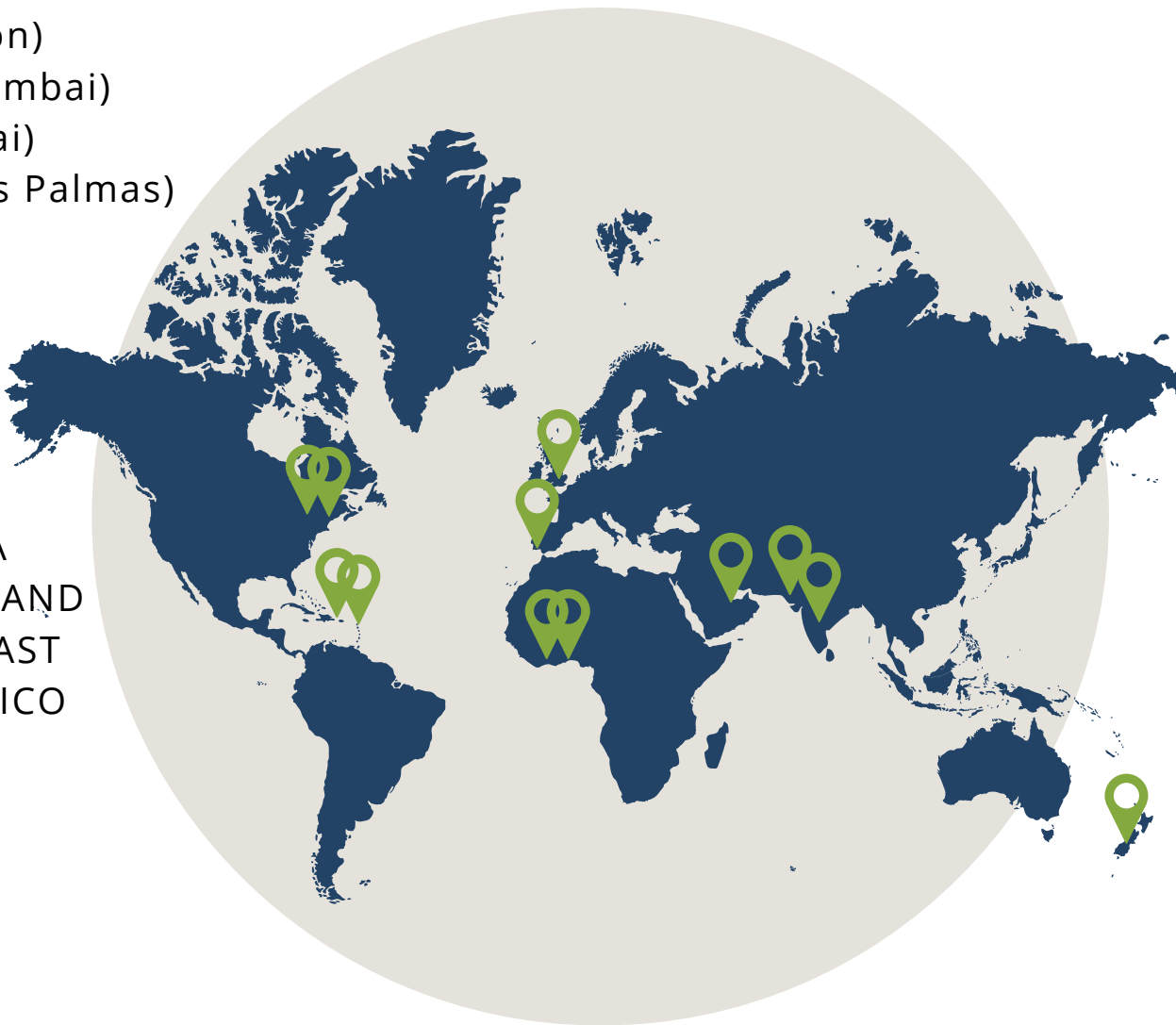
PAKISTAN

DOMINICA

NEW ZEALAND

IVORY COAST

PUERTO RICO



CASH FLOW
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• ISSUERS LIST •

Note: Each issuer calls for limits and restrictions

ISSUERS OF SIGHT LC

Wells Fargo
Bank of India
India Overseas Bank
Citibank
Maybank
Habib Bank AG Zurich
BNP Paribas
HSBC
Standard Chartered Bank
China Construction Bank
OCBC Wing Hang Bank
Dah Sing Bank
DBS Bank

UCO Bank
Habib Bank
IDB, New York
Bank Winter
Hanami Bank
Banque Camerounaise Des
Petites Et Moyennes Entreprise
Micro Capitals Bank
United Trust Bank
Pacific Eagle Capital
Standard Commerce Bank
Europa Bank
Anametrics

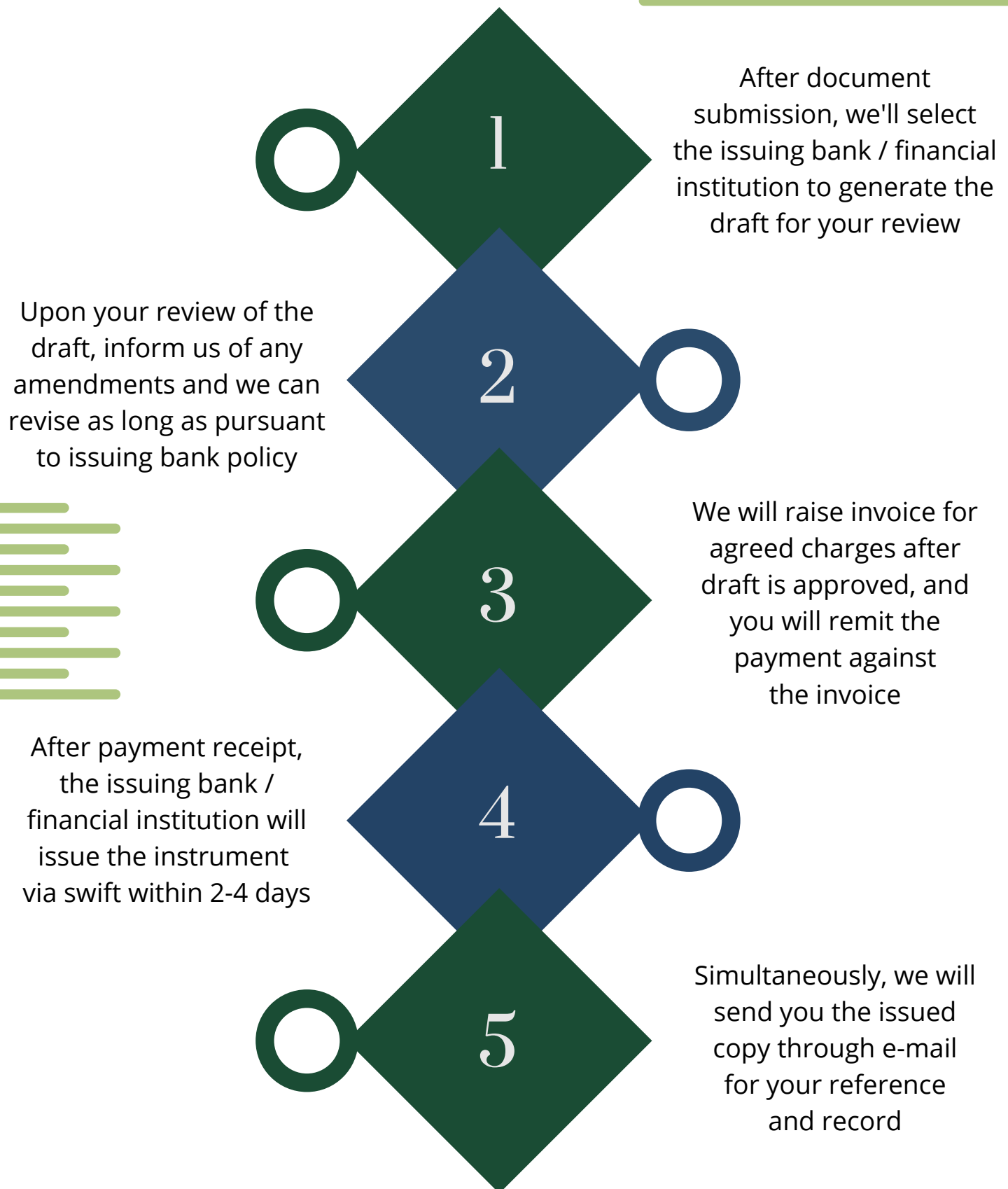
ISSUERS OF USANCE LC

Bank Winter
Banque Camerounaise Des
Petites Et Moyennes Entreprise
Micro Capitals Bank
Standard Commerce Bank
United Trust Bank
Pacific Eagle Capital
Europa Bank
Anametrics

ISSUERS OF SBLC / BG

Bank Winter
Banque Camerounaise Des
Petites Et Moyennes Entreprise
Micro Capitals Bank
Standard Commerce Bank
United Trust Bank
Pacific Eagle Capital
Europa Bank
Anametrics

ISSUANCE PROCEDURE



TRADE INSTRUMENTS

Letters of Credit (Sight/Usance)

Standby Letters of Credit

Guarantees

Pre-Advice Messages

Bid / Tender Bonds

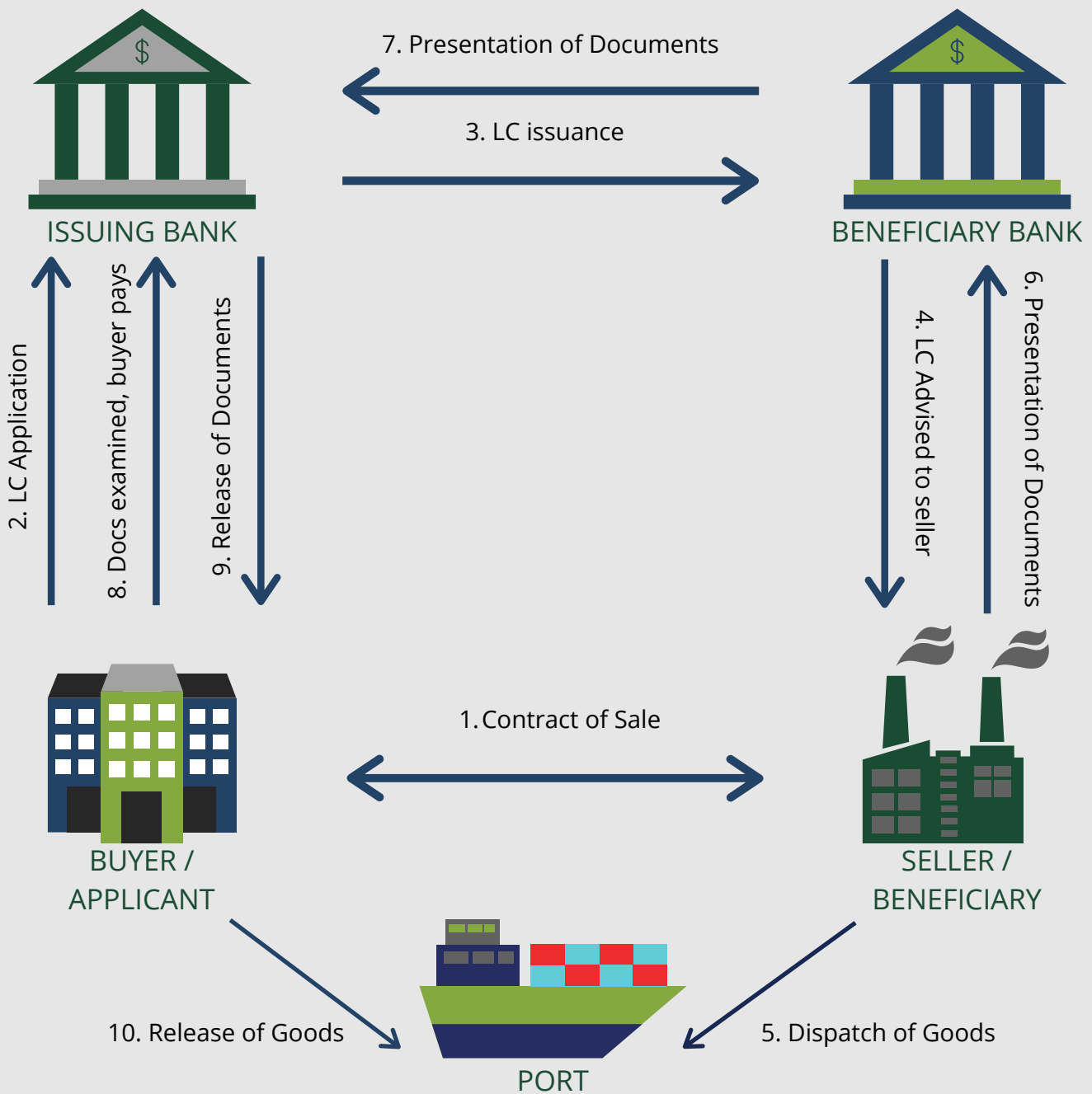
and alike

INITIAL REQUIREMENT

1. Duly filled out application form
2. Verbiage required (if any)
3. Trade license
4. Shareholders list
5. Passport copy of main applicant
6. Transactional document copy
(ex. invoice)



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LETTER OF CREDIT: BENEFITS

- Supplier gets the payment only when he meets the delivery schedule and prompt documentation
- Your cash is not tied up, and your supplier can benefit too by borrowing against the LC

WHY GET IT FROM CASH FLOW PROVIDERS:

- We have the relationship with banks and financial institutions that you may not have
- We do not get your collateral and deposits
- No stringent checking and documentation



CASH FLOW
PROVIDERS
BRIDGING THE GAP



Bridging the gap
in trade finance,
so you can push your business to grow.


CLIENTS SERVED
GLOBALLY

10,000+


30


ALLIANCE BANKS
& INSTITUTIONS

CASH FLOW PROVIDERS OFFICE LOCATIONS:

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