



Automated Regulatory Reporting And Tracking System





We Understand Your Challenges

- + Limited Logins
- + Info-Sec Violation
- + Sharing of Passwords
- + Banking Standards- 4 Eye Principle
- + Regulatory Portal Availability
- + Optimal Manpower Utilisation
- + Regulatory Rules & Regulations
- + Application cost for implementation
- + Platform license cost

Bottlenecks of Present Reporting structure

- RBI mandate for banks in India on submission of Export & Import regulatory reports electronically.
- Currently being reports preparation being handled manually by most banks.
- High probability of data inaccuracies basis vast data computing for every report.
- Lower success percentage in reporting.
- Maintenance & submission of Compliance reporting as a manual process is a challenge.
- No End-to-end tracking of banks compliance & reconciliation status
- No Automation in reporting or customer follow ups

Features- Automated Regulatory & Reporting System

- + Single View Mapping
 - Payments & Invoices against BOE.
- + Direct Integration
 - With CBS / Integration via scheduler. [planned]
- + Separate Assisted Tool
 - Reporting to Directorate of Revenue Intelligence, mandated for banks
- + Online process
 - Simplification of overall process
- + Paperless secure transmission
 - For data related to imports/exports from customs
- + Zero Manual intervention
 - Shipping bills handling
- + Graphical Dashboard
- + Adjustments & calculation handled
- + Settlements info to customer

Automated Regulatory Reporting & Tracking System

Trade data Compilation & Reconciliation

Automated compliance, reconciliation, and reporting for Trade Transactions (Export / Import) to regulatory agencies.

Secure Intranet Web Hosted Services

Web interfaces for the bank to handle processes not available in their current trade system or involves high cost for CBS modification.

Multi Level Approach

Banks enabled to report remittances at all levels.

Maker- Checker Approach

Banks enabled to report as banking standards at levels.

Automated Reporting

Discontinuation of separate reporting & Shift from Manual reporting to Automated reporting as per RBI guidelines.

Trade related regulatory reporting

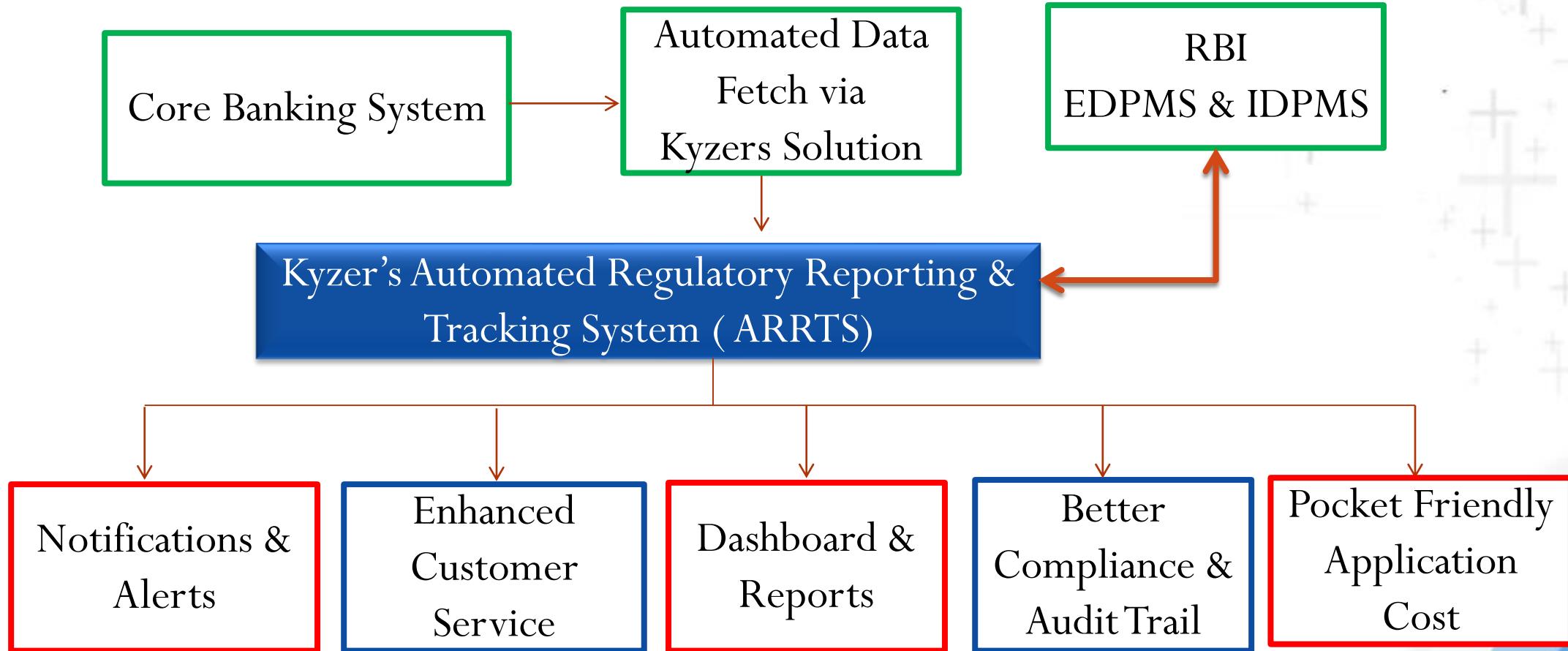
All trade related regulatory reporting across multiple agencies.

Elimination of paper

Benefits accruing from elimination of paper for trade transactions.

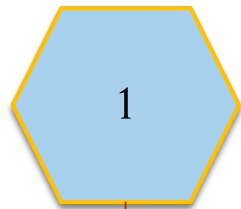


Process Flow

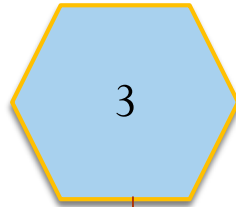


Outward Remittance Reporting (ORM) Process

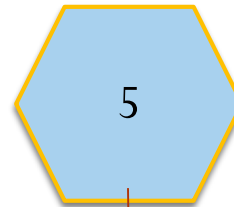
CBS Data download
for ORM



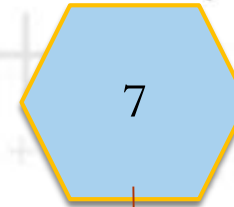
Data processing in
K-ARRTS



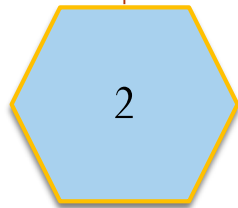
Upload processed XML
file of ORM to RBI



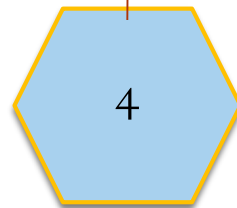
Upload Acknowledged
XML file to K-ARRTS



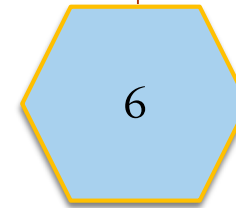
ORM Data upload
to K-ARRTS



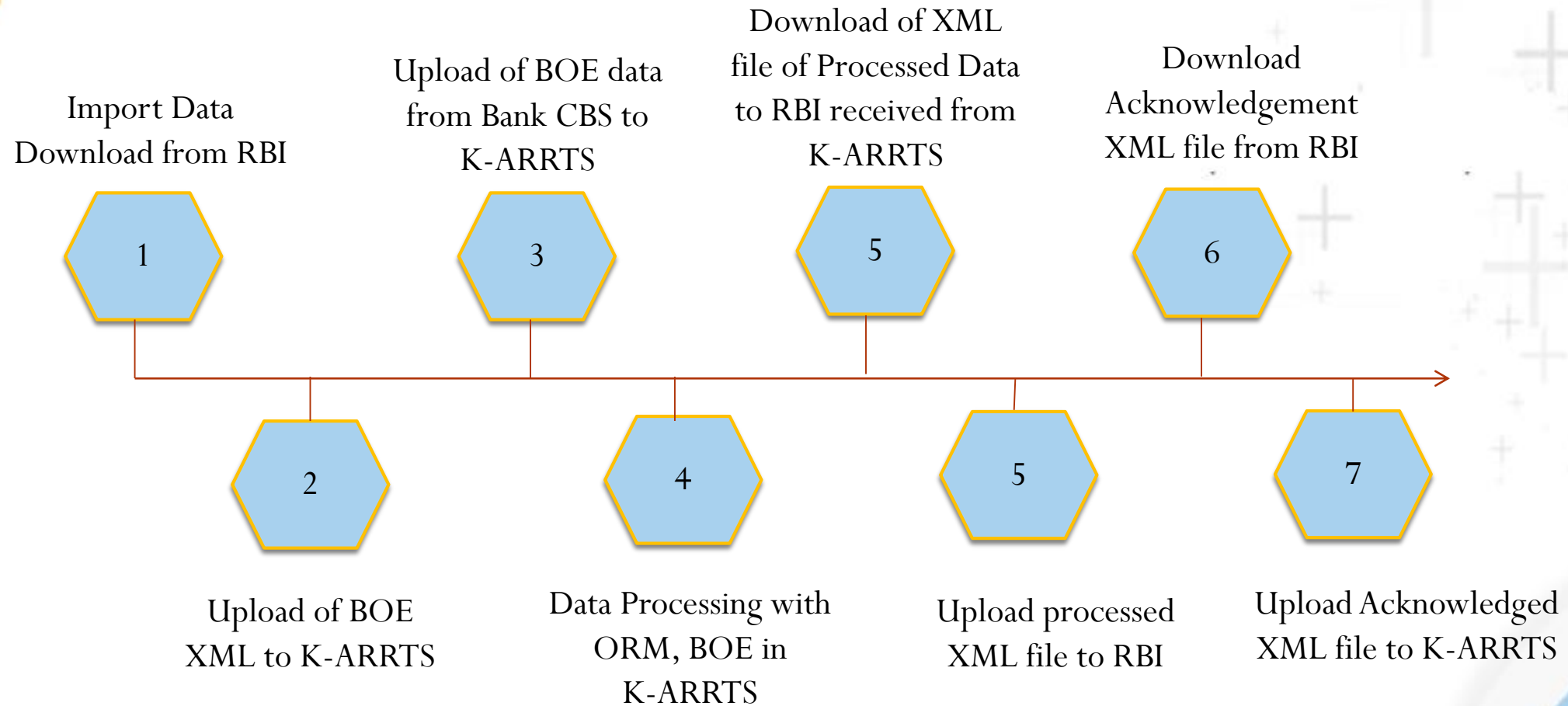
Download XML file
from K-ARRTS



Download
Acknowledgement
XML file from RBI



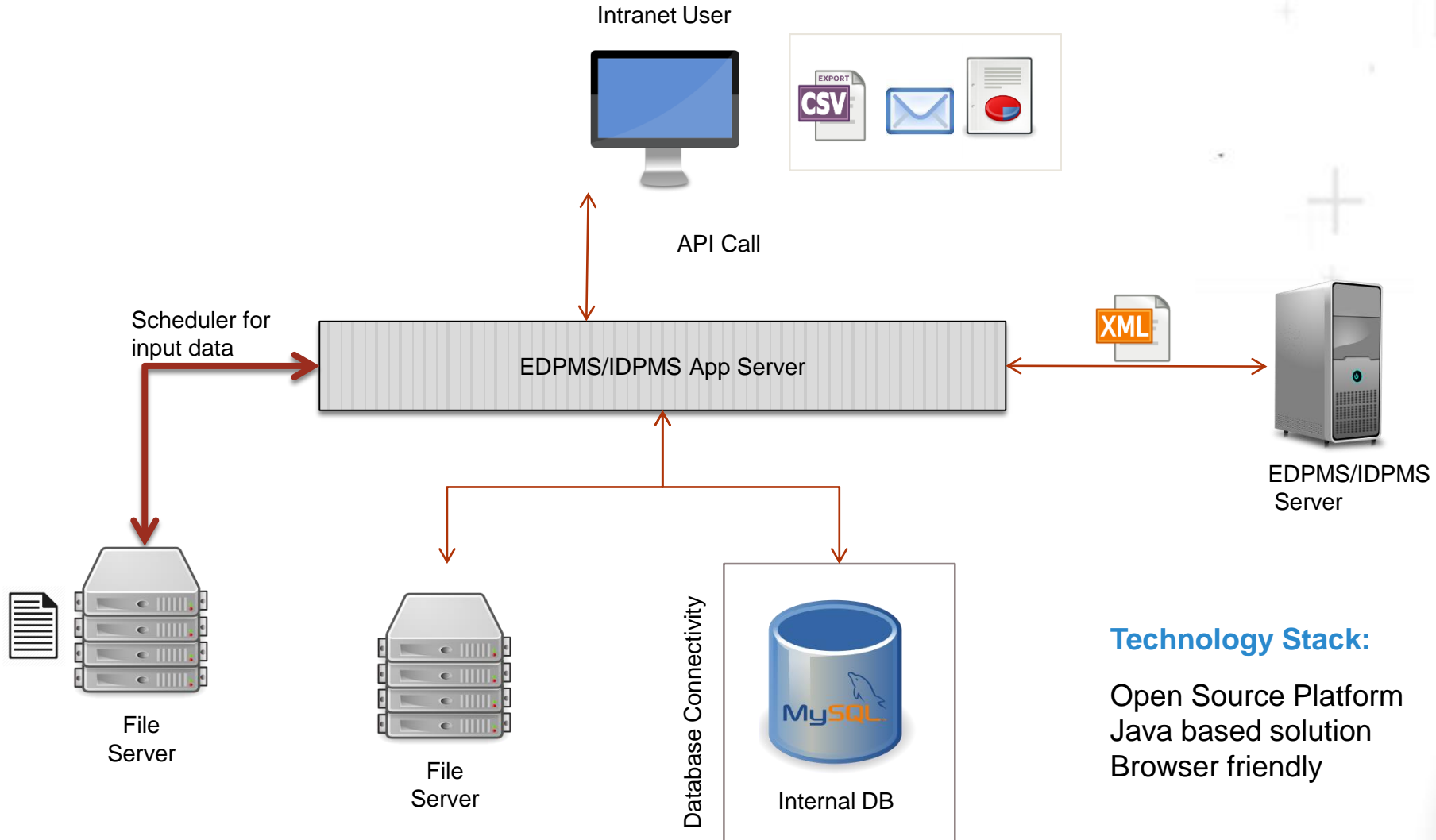
BOE Settlement, Closure, Extension Process



IDD – Import Data Download

ORM – Outward Remittance Management

EDPMS/IDPMS Architecture



Technology Stack:

- Open Source Platform
- Java based solution
- Browser friendly

India's Premier BFSI Product & Solution Provider

Technology & Services that -

Simplify, Streamline & Accelerate .. Your core business processes with our expertise in BFSI domain.

Reputation for developing innovative approaches and solutions that add intelligence & efficiency to our clients' processes.

- *Cost Effective*
- *Customizable*
- *Cutting-edge*



2016

Company Established



25 years

Management Experience



35+

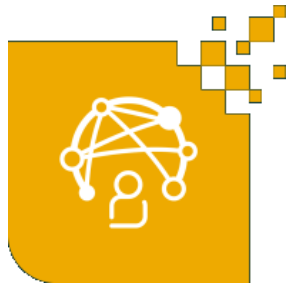
Team Members



50+

Processes Automated till date

What We Do..



Business Process Management
Document Management
Robotic Process Automation



Products
Frameworks
Custom Solutions



System Integrations
Plug-n-Play Adapters
Custom Adapters



Application & Server Support
Managed Services
Staff Augmentation

SUPRIYA KULKARNI

MD

supriya@kyzersoft.com

Tel: +91 99203 00494

MANISH BHARUCHA

CEO

manish@kyzersoft.com

Tel: +91 99224 45668

JAI SHAH

Director Marketing

jai.shah@kyzersoft.com

Tel: +91 79727 39948

Corporate Office :

Kyzer Software India Pvt Ltd.,
1, Ambupati Bldg, Pawan Baug
Near Legacy of Mumbai, SV Road,
Malad West, Mumbai – 400064.



We make processes **work** for you

www.kyzersoft.com / +91 70458 48853

info@kyzersoft.com