



# Trade Finance Reporting Solution



# Kyzer's Regulatory Solutions

“Kyzer’s regulatory solution for DRI and EDPMS/IDPMS reporting allows to compile and reconcile data pertaining to trade, which banks must report to DRI and RBI.

The solution allowed us to get up & running on the platform very quickly. The solution enabled us to have a standard operating model and effectively work as per our banking Infosec guidelines. Various reports and dashboards provide a better insight into our operations.

Great work Kyzer Team.”

**AGM – Forex, Trade Finance,  
Leading Co-operative Bank**

Kyzer’s Trade Finance Reporting Solution (TFRS) has been successfully implemented in banks to support their transaction records accurately and submit them at the stipulated time as per various Regulatory prescribed formats.

TFRS is a one stop solution that enables banks to efficiently automate and unify their export and import data with Regulatory compliance requirements.





# We Understand Your Challenges

- Stringent Audit & Compliance norms
- Lack of end-to-end automation
- Movement of physical documents
- Missed TAT and SLAs
- Manual handling of Regulations
- Inefficient tracking of transactions
- Manual Compliance and Exception handling
- Unproductive resources distribution
- Poor inter-departmental co-ordination
- Lack of automation capability

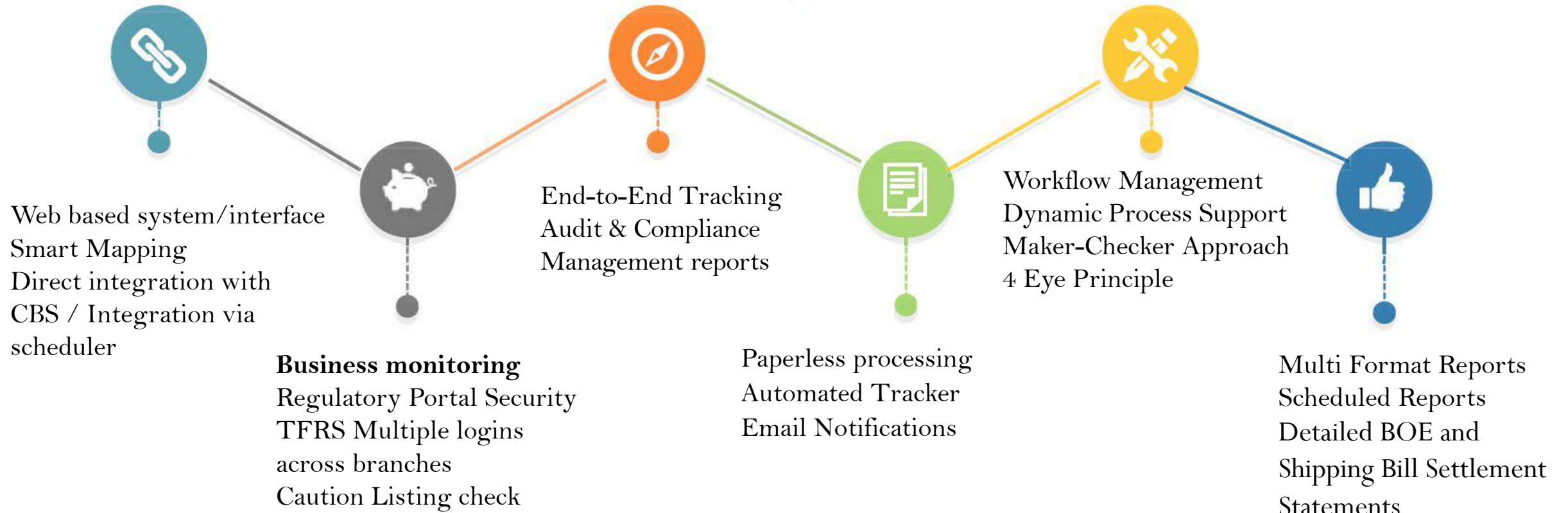
Kyzer brings more to the table.

# Gain Competitive Advantage

- Operational Excellence
- Improved Compliance
- Enhanced Revenues
- Service Leadership
- Increased business opportunities
- Increased Security
- Multiple initiation channels
- Straight through processing
- Decades of proven experience
- Wide spread of offering and expertise

**KYZER**

# TFRS Solution Snapshot





# Product Features

- ✓ RBI portal secure handling with access limited only with administrator
- ✓ Master Set up equivalent to RBI Portal
- ✓ Multiple logins creation across the bank for processing
- ✓ Smart Mapping - Payments & Invoice or Shipping bills
- ✓ Direct integration with CBS / Integration via scheduler
- ✓ Additional fields / information insertion to ensure complete reporting to RBI.
- ✓ Zero Manual intervention - Shipping bills handling.
- ✓ Auto Checker facility also available
- ✓ End to end Audit with time stamp
- ✓ Manual settlement approach
- ✓ Single view mapping
- ✓ Multiple scenarios of Settlement handled
- ✓ Online process – Overall simplification of reporting.
- ✓ Paperless secure transmission for data related to imports/exports from customs.
- ✓ Graphical Dashboard.
- ✓ Adjustments and calculations handled.
- ✓ Settlements info to customer.

**Separate Assisted tool - Reporting to Directorate of Revenue Intelligence**

# Product Features

## BOE

- ✓ Multiple Invoice settlement in single BOE
- ✓ Settlement of Invoice with multiple currency
- ✓ Single BOE settlement with Multiple ORM's
- ✓ Single BOE Settlement with Multiple ORM's of different Currency
- ✓ Third Party BOE settlement

## Shipping Bill

- ✓ Multiple Invoice settlement in single Shipping Bill
- ✓ Settlement of Invoice with multiple currency
- ✓ Single Shipping Bill with Multiple IRM's
- ✓ Single Shipping Bill with Multiple IRM's of different Currency
- ✓ Shipping Bill settlement based on Configurations selected by user like **FIFO or Proportionate**
- ✓ Third Party SB settlement

- In case BOE or SB stands expired then Auto Alerts sent to customers as Email notifications
- System capability to do Settlements for Bills which are pending and expired only after extension
- System capability - in case the Bill is settled with an amount and has upto 5% as Outstanding then system would trigger a Task for the Maker whether Closure Activity is to be triggered or not.
- Inconsistent Data Records which are rejected from CBS would also be available for reprocessing without upload of file.

# Modules Supported

## IDPMS

- ✓ BOE Settlement
- ✓ BOE Extension
- ✓ BOE Closure
- ✓ Manual BOE creation
- ✓ Other Bank Bill of Entry
- ✓ Manual ORM
- ✓ ORM reporting's
- ✓ ORM Closure
- ✓ Import Data Download
- ✓ DOE ORM

## EDPMS

- ✓ Receipt of Document
- ✓ Payment realisation
- ✓ Payment Extension
- ✓ Write Off
- ✓ Manual IRM
- ✓ IRM Reporting's
- ✓ IRM Closure
- ✓ IRM Extension
- ✓ AD Transfer Request
- ✓ AD Transfer Approval
- ✓ Export Data Download
- ✓ DOE IRM
- ✓ DOE Shipping bill



# ESTEEMED CLIENTS



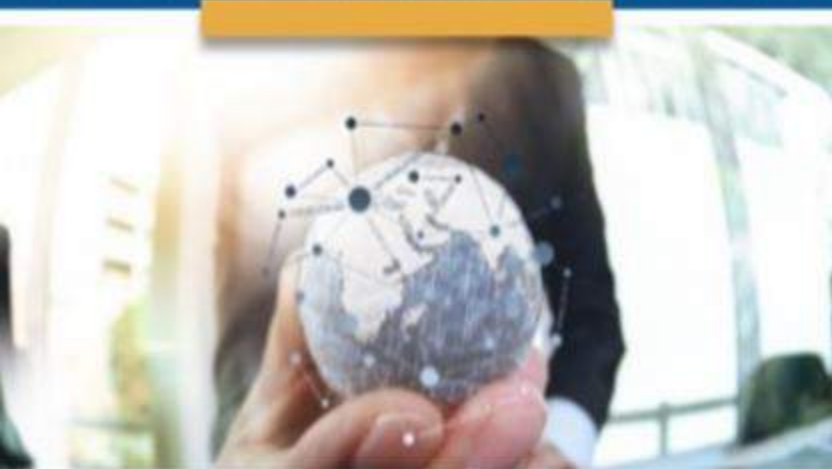
**Saraswat Co-operative Bank Ltd.**  
(Scheduled Bank)



**Bombay Mercantile**  
Co-operative Bank Limited  
(Scheduled Bank)



# People, Process, and Tools



BFSI Domain Expertise  
6 Products developed  
Products Live across various banks  
24x7x365 | 40+ Team members



Business Process Management  
Robotic Process Automation  
Document Management  
Products / Frameworks  
Custom Solutions



System Integrations  
Plug-n-Play Adapters  
Custom Adapters  
40+ Process Automations

# India's Premier BFSI Product & Solution Provider

Kyzer aspires to be a global product, solutions & consulting company in the BFSI space. Enabling banks for Process Optimisation, Process Re-engineering & architected numerous process and delivered multiple solutions to many of the banks in India.

Specialized in delivering business solutions that require BFSI domain expertise, banking architecture and technology understanding and banking process proficiency.

Possess experience & specialization in successfully executing till date outsourced business solutions that require deep technology knowledge, process proficiency & BFSI domain expertise.

+ Technology & Services that :

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

# Thank You

To hear more on Trade Finance Suite,  
contact us at

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## Development Centre:

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We make processes <sup>work</sup> for you