

EDPMS AND IDPMS REPORTING

TO RBI



Kyzer offers Regulatory Reporting Suite as a technological answer to the challenges of regulatory compliance. The RegTech solutions provide a unified, consistent platform with the capability to automate the comprehensive data life cycle management from sourcing to regulatory submission.

Centralized EDPMS IDPMS – RBI reporting platform to the Trade-Finance Team

Web based portal accessible across branches via secure internal network

Automate reconciliation & reporting for Trade Transactions

End-to-end tracking of banks compliance and reconciliation status

Certificate (e-BRC) Management module for the completed export bills

Automated Tracker/ Mailer for customer follow-ups and reporting

Improved TAT for processing applications, regulatory reporting, customer service.

Reduced reputational risk

Reduction in the resources needed for compliance checks

- ✓ CBS Agnostic Solution
- ✓ Pre Configured Masters – IEC, AD, Country, PORT, etc
- ✓ In-Built User Management
- ✓ End to end Audit Trail
- ✓ Reports & Dashboards
- ✓ Caution listed customer management
- ✓ All intermediate changes suggested by RBI can be incorporated

Product Features

- Export data to RBI EIDPMS portal in RBI stipulated format.
- Inward Remittance Adjustment / Closure without realization against export bill.
- Export bill Write-off enhancements
- Payment Extension for the bills settled after RBI timelines against settlement.
- Reports as per RBI portal to enable various users at all levels
- Notifications to exporters by mail on Bill Submission, Bill realization, Receipt of Inward Remittances, open bills, pending for payment bills, unutilized inward remittances, Bills under Caution Lists etc.
- Payment Realisation- FIFO & Proportionate + Insurance and Freight settled first then FOB
- DOE ORM Upload / DOE Shipping Bill / DOE IRM
- Shipping Bill / Softex Form issued by Export Agencies (Customs, SEZ & STPI)
- Export Bill Transfer and Approval By Bank
- Export Bill Management (Bill Lodgement, Realization, Extension & Write-Off/Set-Off)
- Bill of Entry (BoE) issued by EDI ports for Non-EDI ports
- IRM (Inward Remittance Notification, Extension & Adjustment / Closure))
- Import BOE Management (BOE Settlement, Extension and Adjustment / Closure)
- ORM (Outward Remittance Notification, Adjustment / Closure)
- Multiple ORMs against single BoE and multiple BoE against one ORM can be settled
- XOS Bill Management
- Importer Exporter Caution List Management
- Provision to Auto-Settle Shipping Bill against the Remittance of different currency without manual intervention.
- System generated Payment Sequence Number, Close of Bill Indicator.

OUR PRESTIGIOUS CLIENTS



About Kyzer

Kyzer Software is an emerging banking solution provider of automation, compliance and regulatory reporting management products, providing domain rich solutions, configurable enough to match all bank specific & dynamic market requirements and at the same time, secure and robust enough to handle regulatory changes, volume and scale.

TradeZone and TFRS solutions are ideally placed to offer banking compliance and regulatory reporting automations around Unique Transaction Identifier (UTI) generation, timestamps and lifecycle events to help banks meet their reporting obligation.

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