

FETERS R>Returns Solution to meet RBI Regulatory Requirements



With an aim to provide Greater Control, Consistency & Visibility for RBI FETERS R>Returns Reporting to Banks, Kyzer Software introduces FETERS R>Returns Report Management.

OUR PROVEN, BUILT-FOR-PURPOSE REGULATORY REPORTING PLATFORM PROVIDES:



Exceptional Coverage



Agility and Flexibility



Efficiency



Transparency



Audit & Control



Extensive Domain Expertise

A Smarter, More Strategic Approach to R Returns Reporting



- **Web Based Portal** to process R Returns Reporting
- Reporting of **Vostro Transactions, Treasury, all Forex Transactions types, etc**
- **In-built Validations** as per RBI requirement
- Validations for Vostro A/c Country Code, Currency
- Consistency Checks at Level 1, 2 and 3
- **Validated Output** obtained in TXT as per RBI Requirement
- **BOP and QE File uploads** for Record Rectification
- Cascading the rectified records and **regeneration of BOP and QE files**
- **Subtotal computation with Previous balances**
- Generating requisite files post classifying transactions in appropriate QE Purpose Codes
- **Inbuilt Masters** for Purpose Code, Country, Currency, Branch and AD Code
- **Automated QE Purpose Code defined** based on Transaction Purpose Codes
- **Auto Computation** of Opening Balance and its related Closing balance
- **Zero Restriction on Past Data Incorporation**
- Master Data Management
- **Card Rate Master** upload feasible
- **Bulk Error Rectifications**



Platform Functionalities

- **Application Architecture** ensures Reporting for all transaction types
- Single Form view available for Each Transactions
- **Data Provision and Rules Management** as per banks requirements
- **Inbuilt Workflow**
- **In-Built User Management** with capability to integrate with AD / LDAP
- Master Data Management
- **TXT output** as per RBI Requirement
- Download of Reports in CSV Format
- Maintenance of historical data
- User wise, Role Wise Audit
- **4 Eye Principle** implemented
- Bank's **Infosec protocol compliant**
- Customized Data Extraction utility
- API /Scheduler based data fetch
- **Encrypted Request & Response**

Secure Your Reputation & Minimize the Financial and Regulatory Risks to your organization that's inherent in Trade Finance.



With Kyzer's R Returns Reporting

- Reduce time taken for reconciliation with detailed in-built validations and automated processes.
- Eliminate manual reconciliation errors.
- Deliver consistent performance regardless of the number of transactions.
- Improved Turn Around Time with 24/7 Access to Financial Data
- Streamline procedures and constant exception management process.
- Gain insights on the transactions performed as provided by the summary reports.

Our Prestigious Customers



About Kyzer

Kyzer Software is an established player in Banking Software with products in Trade Finance, Lending, Regulatory Reporting with various Indian and Multinational banks. On the technology front, products comprise of latest in BPM, DMS, Rules-Engine, API Integration, OCR, Data Analytics.

Kyzer has clear focus on Automation, Compliance, Regulations, Reporting & Customer Centric Approach.

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