

TRADE FINANCE REPORTING SUITE

EDPMS – IDPMS REPORTING

IEDPMS Solution to meet RBI Regulatory Requirements

IEDPMS from Kyzer Software is a One Stop Solution that enables banks to efficiently automate and unify their export and import data with RBI's regulatory compliance requirements.

IEDPMS offers integrations with **Customer Portal** and **Trade Workflow** and has been successfully implemented across leading banks.

IEDPMS Reporting Platform Features

- **Automated Compliance, Reconciliation and Reporting** for Trade Transactions to RBI
- Integrated with Core Banking System
- **Web Based Portal** to process Export/Import Data received from RBI
- API's for integration with **Customer Portal**
- Master Data Management
- **Inbuilt Masters** of AD Code, IE Code, Port, Purpose Code Master
- Multiple user logins.
- **Smart Mapping** of Bills, Invoices with Remittances
- **Caution Listed Customer** identification
- Handling of Write-Off, Closure & Extension
- Readily Available **Email System / Plug-ins**
- Built-in **Directorate General of Foreign Trade (DGFT) electronic Bank Realization Certificate (e-BRC) Management** module for completed Export bills
- **Electronic Foreign Inward Remittance Certificate (e-FIRC)** issuance against inward remittances
- Online AD Transfer request.
- **Automated eBRC** on demand.
- Generation of **e-FIRC**
- Download utilisation statements for IRM / ORM / SB and BOE.
- End to End Audit with time stamp

100% Compliant with RBI Export Data Processing & Monitoring System (EDPMS) and Import Data Processing & Monitoring System (IDPMS) requirements.



Product Specifications

- **Auto Conversion** of Remittance currency in Relevant Bill currency based on RBI Data
- Inbuilt capability for **Identification of Expired Bills and Remittances**
- **Automated Outward Remittance** Closure
- **Manual Data Creation** - BOE Creation, Inward /Outward Remittance
- Inbuilt Validations for junk Data Filtration
- Identification of **BOE Outstanding value of 5% and above**
- **Automated Payment Extensions**
- **Payment Realisation** at Lodgment / SB Level
- **Payment Realization** as FIFO / Proportionate
- **Utilization of Banking Charges** for offsetting of Shipping Bills
- **Multiple Invoice Settlements** with Single Remittance & Vice Versa
- **Automated Payment Extensions**
- **Auto Settlement** of SB with Multiple Currencies as payment currency amount along-with Freight & Insurance
- Automated **Payment Sequence Number**
- **Auto Identification** of Bill Closure indicator
- Handling of Write-Off, Closure & Extension as per RBI requirement
- Pdf file creation across each transaction stage.

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



System Functionalities

- **In-house Simulation of RBI portal**
- **Inbuilt Workflow**
- **In-Built User Management** with capability to integrate with AD / LDAP
- Master Data Management
- **XML output** as per RBI Requirement
- Download of Reports in CSV Format
- Maintain historical data
- User wise, Role Wise Audit
- Bank's **Infosec protocol compliant**
- Customized Data Extraction utility
- **API /Scheduler based** data fetch
- Encrypted Request & Response



Solution Features - Summary

System Integrations

CBS Agnostic
 Customer Portal
 Internet Banking
 Bank's Workflow
 Email Plug-in
 Trade Finance solution
 Active Dir / LDAP

Data Management

Multiple Source Systems
 File Format & Database level interface
 Matching Process
 - Auto Matching
 - Multi - level Matching
 (Invoice /Remittance/ Bills level)
 - Manual Matching

IDPMS

BOE Settlement
 BOE Extension
 BOE Closure
 Manual BOE creation
 Multiple ORM single BOE
 Multiple BOE single ORM
 Other Bank Bill of Entry
 Invoice Settlements
 Manual ORM
 ORM Reporting
 ORM Closure
 BOE Allocation to Bank

EDPMS

Bill Lodgement
 Receipt of Document
 Payment Realisation
 Payment Extension
 Payment Write off
 Manual IRM
 IRM Notification
 IRM Extension
 IRM Closure
 AD Transfer Request
 AD Transfer Approval
 Export Data Download
 IE Update
 e FIRC Management

Data Exchange

Automated scheduled bank Response and XML files.
 Payment Write off Split-up at Invoice level (FIFO and Split).
 Full/Part payment realization at invoice level
 Automated Payment Extension
 eBRC xml for Part / Fully settled bills

Master Management
 Export / Import Outstanding Statement
 Caution / De-caution listing of Exporters
 Automated Tracker/ Mailer for customer follow-ups & reporting

How we do it?



Data Management
across
Bank Core System and
RBI Acknowledgement
Reconciliation Data
Source



**In-built Validations
and Business
Intelligence**



Reconciliation
Matching Process
Auto Matching
Multi-level Matching
Multi-way Matching
Manual Matching



**Exception
Management and
Reporting**
Exception Workflow
Summary Reports

With Kyzer's IEDPMS Solution:

- 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.

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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