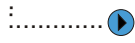




# INFOTrade

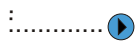
## Features



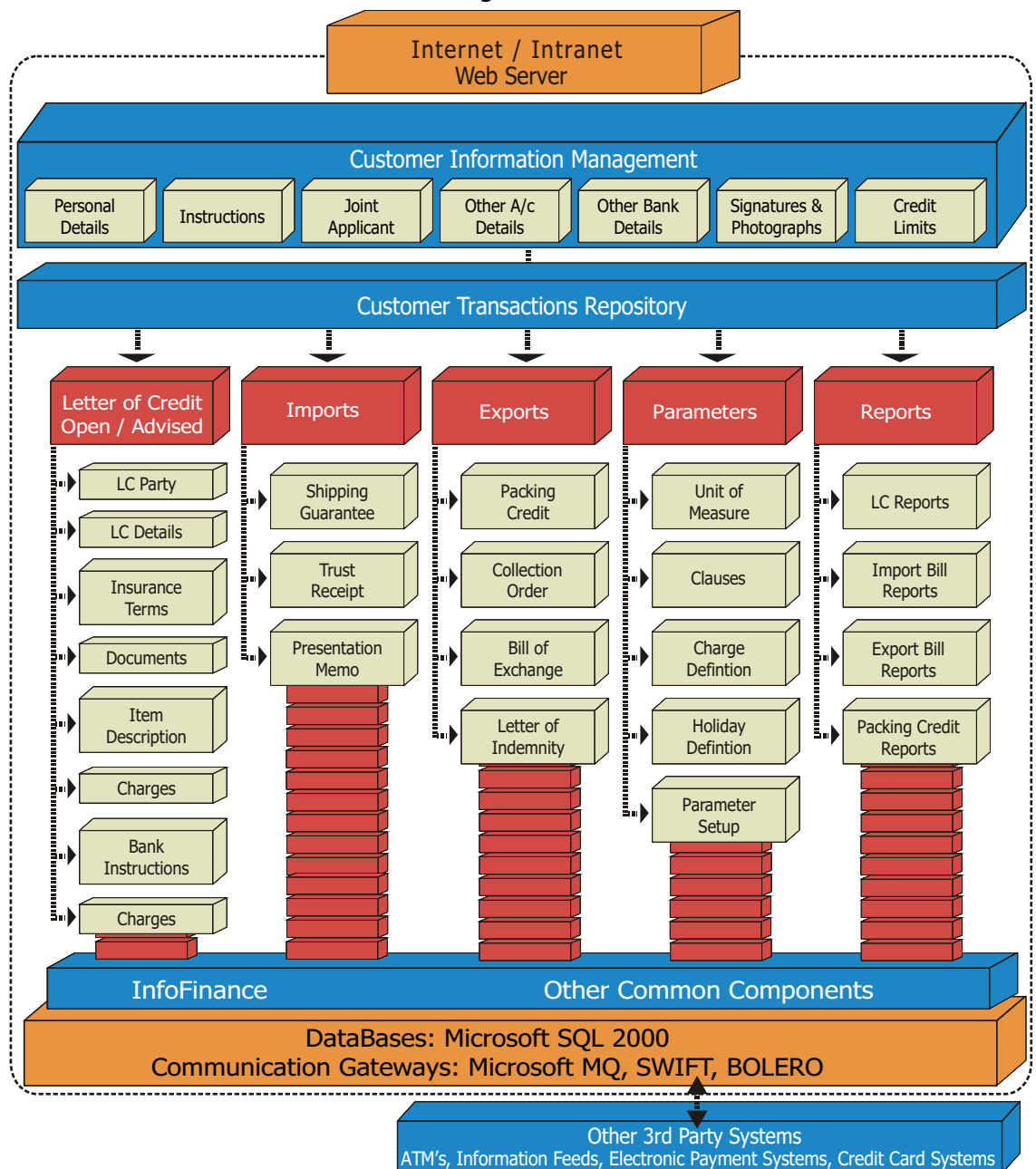
The InfoTrade system covers the processing of LC, Outward and Inward Bills. It represents an unparalleled trade transaction processing solution which will evolve along with the bank's business ensuring that it is a long term investment decision for the bank. Built on the InfoSolutions platform of a fully personalizable multi currency and multi lingual processing capabilities, InfoTrade provides its users with the following key advantages.

- Speedy Implementation of all modules
- User friendly application
- Multi-branch operations
- Full SWIFT compliance
- Workflow & imaging integration capabilities

## Architecture



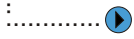
The InfoTrade Modules can be deployed independently or as a comprehensive and complete system which includes credit control and workflow capabilities. The overall architecture is best summarized in the figure below.





# INFOTrade

## Modules



InfoTrade comprises various modules. All the modules are fully customizable and personalizable by the end user. The modules are discussed below.

### LETTER OF CREDIT

Supports processing of Letters of Credit and guarantees through the entire period of the contract. Both Letters of Credit Issued and Advised by the bank are supported. Applicable advices and conformations are generated automatically, including outputs in SWIFT format which can be interfaced directly to and from the messaging system, enabling Straight Through processing and other efficiencies for the bank.

### IMPORTS

The framework of the InfoTrade application allows the bank to setup the system to process Imports related transactions in the following key areas:

- Funded loans on Import of Merchandise
- Shipping Guarantee
- Trust Receipts
- Presentation Memo

### EXPORTS

The framework of the InfoTrade application allows the bank to setup the system to process Exports transactions in the following key areas:

- Pre shipment finance including Packing Credit
- Letter of Indemnity
- Collection Orders
- Finance of Bills of exchange in the form of discounting is also managed by the system
- Bill of Exchange

### CUSTOMER MANAGEMENT AND CONTROL

The Customer Information System captures & maintains relevant Customer as well as Correspondent banks Information to provide a detailed profile of their relationship with the bank. The systems consolidated transactions repository of all transactions provides up to the minute reporting capabilities of the customers positions. Full Credit Control facilities which allow for group and customer limits as well as control of limits based on conditions and formulae make InfoTrade a complete system which controls the bank's exposure on a regular basis.

### REPORTS

A variety of reports can be generated and customized from the InfoTrade database.

These reports can be generated from a single or multiple data stores.

Besides printing registers and listing reports, the system also provides for complete Data Warehouse which allows for any type of reporting on a regular or ad Hoc Basis. The Data Warehouse allows for Income Analysis, Outstanding Analysis, Maturity Diaries, Product/Customer/Currency Turnover and other statistics.

### PARAMETERS

All the Modules within InfoTrade are highly customizable and hence allows extreme flexibility to the end users. Some of the parameters that are set up within InfoTrade are:

- Templates for All Transaction Types
- Trade & Insurance Terms
- Standard Documents Required
- Text Clauses
- Charge & Fees Definition
- Rules of Validation/Fees Processing

## Contact Us

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