

ISO/IEC 27001:2013 certified

"Major Player" in IDC Marketscape 2023

Connected Treasury #Empowered



Scan the QR Code to schedule a demo today!



OUR SOLUTION

- The technology-backed comprehensive platform enables end-toend digitization for the Cash & liquidity, treasury, risk, trade finance and supply chain finance function of the corporations
- Integrated, innovative and agile platform empowers the CXOs and Treasurers with absolute transparency, enhanced visibility, improve control, mitigate operational risk, drive automation, and optimize business efficiency.
- Recognized as "Major Player" in IDC Marketscape, the Globally Trusted & Industry's Premier Technology Market Research for the SaaS and Cloud-enabled Enterprise Treasury and Risk management Applications 2023 Vendor Assessment
- ISO/IEC 27001: 2013 certification facilitates a process driven organization aiming to secure people, process and technology. This certification is a testament of the security posture of the business and that it follows the highest industry standards.
- Facilitating a connected and integrated ecosystem, bringing together the Corporates (ERP), Market Data providers/dealing platforms and Banks in the ecosystem connected through one platform, "IBSFINtech".

Our Partners





Global/Indian Banks

Deloitte.









OUR SOLUTION



IBSFINtech's Integrated and Comprehensive Platform for Cashflow, Liquidity, Treasury, Risk, Trade Finance and Supply Chain Finance Management

An All-in-One Product supporting:

Multi-Company | Multi-Location | Multi-Currency | Multi-Asset Class

TREASURYTECH PLATFORM

- Cash Visibility
- · Cash Forecasting vs. Actual
- · Bank Statement Analysis
- Manage currency derivatives Forwards, Futures, Options, Swaps
- IFRS 9 Hedge Accounting
- · Valuation Engine

- Bank Account Management
- · Payment Centralization
- Payment Approval Workflow
- · Central Format Handling for Swift, API, H2H

Cash & Liquidity management

Payments

Currency risk management

> Investment management

Manage all the money-market instruments such as FD, MF, CP, Bonds, T-Bills, Equity, PMS, MLD.

Preference shares. Alternative Investment, etc.

- · Covers the entire lifecycle for Supply Chain including AP & AR
- · Backed by AI, it digitizes the process flow and gives analytical insights

Supply Chain Finance

> Commodity risk management

Trade Finance management

Debt management

- Import Process Management: LC. BG. BC. SC
- Export Process Management : LC maintenance, Pre-Shipment, Post-Shipment, Regularisation

- · Management of Agri, Metal, Precious, Metal commodities
- · Exposures, physical and paper
- trades Complete hedge cycle of Futures

and Options

- · Brokers & margin management
- · Market Borrowings (CP, Bonds, Pref Shares, NCD, MLD)
- ·Bank Borrowings (Term Loans, ECBs, FCNRBs, WCDL) etc.
- ·Inter-company Loan

INTEGRATIONS:



ERP (e.g., SAP, Oracle) or any thirdparty Solution



Market Data Providers and Dealina Platforms (e.g. LSEG, Bloomberg)





THE BENEFITS



Transparency, Control & Visibility

Empower the Treasury and Trade Finance function with enhanced transparency, improved control and end-to-end visibility of the operations with IBSFINtech's Comprehensive TRTFM® platform.



Compliances

The platform embeds organization's internal compliances and external industry regulations. Audit trail, Email Notifications and alerts to stakeholders are configurable as per the requirements of the corporates.



Information Symmetry

The platform interfaces with external/internal systems to have real-time consolidation of data enhancing the information symmetry, visibility of business data, thereby enabling critical decision-making capabilities.



Data Integrity

As data Integrity is of paramount importance, the platform enables single moment of truth for the top management, therefore ensuring data integrity across the Treasury & Trade Finance function of the corporate.



Unified View

Consolidating information at the global level is a critical requirement. The solution provides an intelligent decision support system for the CxOs which consolidates and provides a unified view at the group level, playing a pivotal role in driving the business continuity.



Process Efficiency

Inefficient and superfluous activities lead to no time for strategic thinking to generate value-add for the business. Automation with built in maker-checkers and other business policy validation, the solution makes the work processes more efficient.



Integration with Disparate Systems

Inward and Outward integration to ensure a seamless flow of communication is a challenge when multiple systems are involved in the ecosystem. The platform has proven capabilities of seamlessly integrating with ERPs, Home-Grown/Third-Party Solutions, Banks, and Market Data providers (Refinitiv (now London Stock Exchange Group Business)).



FTE Optimization

With data flow from external systems and within the treasury teams (Front-office to Back-office), reviewing, authorizing or compliance validation becomes easier avoiding duplications and adjacencies. With reduction in duplications and redundant manual work, the corporates can drive Full time employee optimization.





BRANDS THAT TRUST US

Trusted by 380+ Entities

Global Clientele













































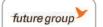












































Industry Agnostic Solution

Automotive

Manufacturing

FMCG

Family Offices

NBFC

Chemical

Pharmaceutical

Retail

Real-estate

Textile

Consulting

Trading

Media

Power

IT

and many more...



One Stop Solution For Digitization & Automation of Cashflow, Liquidity, Treasury, Risk, Trade Finance & Supply Chain Finance Function

IBSFINtech is an ISO/IEC 27001: 2013 certified enterprise TreasuryTech company that facilitates end- to-end digitization of cash & liquidity, investment, treasury, risk, trade finance, supply chain finance management of the corporations all over the world. Building a Connected Ecosystem, IBSFINtech empowers the corporations with technology driven intelligent decision support platform. The company provides both On-Premise andSaaS solution to corporations of all sizes, sectors and geographies.

Global Recognition (32+ Awards)

Corporate Treasurer Awards 2024, 2023,2022,2021 Winner - Software Provider (APAC)



The Asset Triple A - 2023 | 2022 | 2021

Treasury, Trade, Sustainable Supply Chain and Risk Management Awards Best Liquidity & Investment Solution



Global Finance - 2021 | 2020 Best FX Provider Award



Singapore Fintech Festival 2022 | 2019

Finalist – Global Category



TMI 2022 | 2021 Awards for Innovation & Excellence

Best Risk Management Solution Best Investment Strategy



Adam Smith Awards ASIA - 2022 | 2021 | 2019 | 2018 | 2017 Technology Partner To Winner



Corporate Treasurer Awards 2024 | 2023 | 2022 | 2018

Winner - Best TMS Provider (Overall Winner)

Winner - Best Treasury & Finance

Strategies in Asia-Pacific

Most Innovative Treasury & Finance Strategies

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