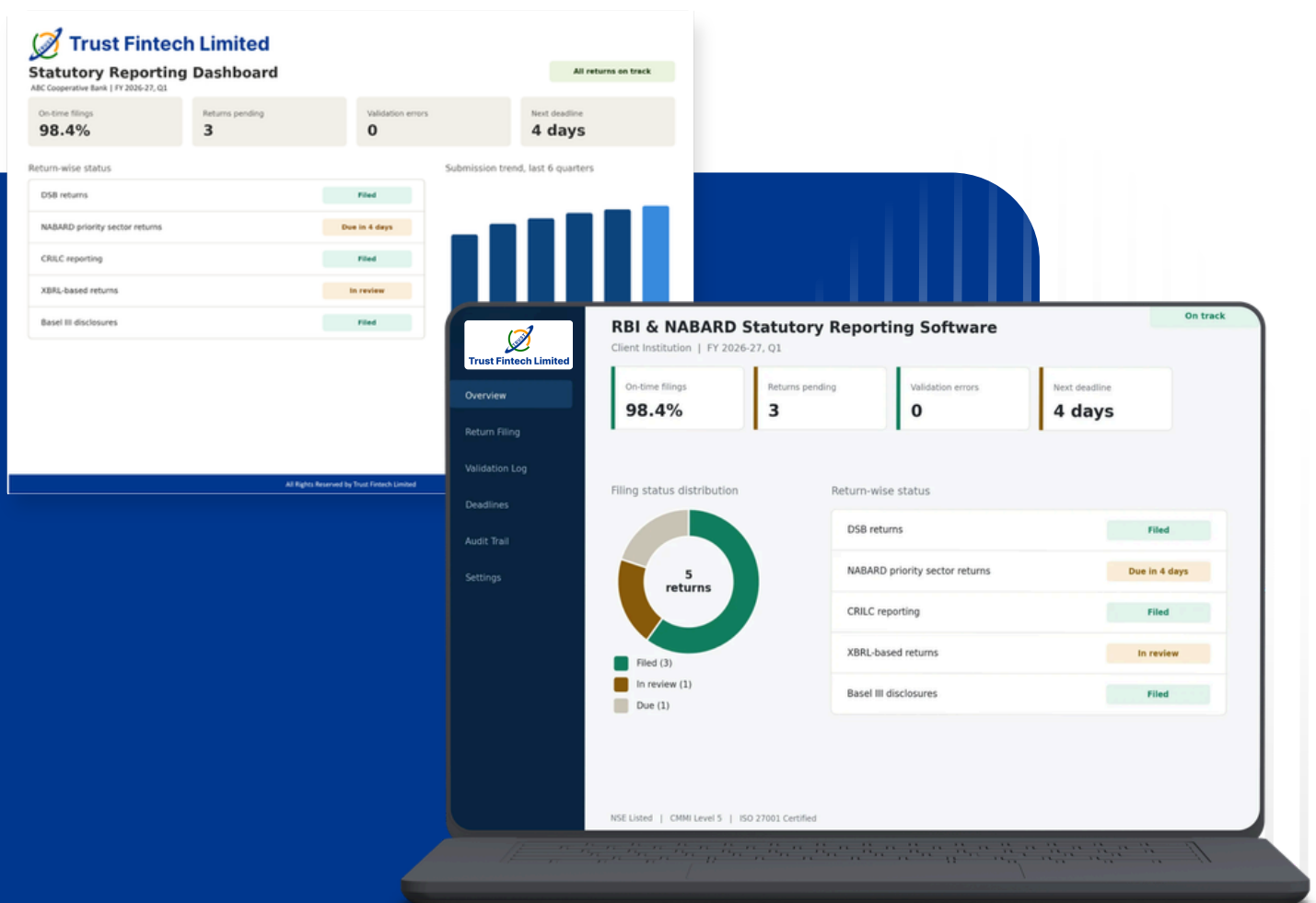




Trust Fintech Limited

RBI Statutory Reporting Software

Simplify **RBI** and **NABARD** Regulatory Reporting with a Centralized, Intelligent, and Audit-Ready Reporting Platform.



Automate Regulatory Reporting



Ensure Accuracy



Stay Compliant

Accelerate Regulatory Compliance with Automated Reporting

Trust Fintech's RBI Statutory Reporting Software automates regulatory reporting through seamless CBS integration, enabling accurate, timely, and compliant RBI and NABARD reporting.



Automate the end-to-end reporting lifecycle



Streamline data validation and report generation



Strengthen governance with Maker-Checker workflows



Ensure timely, audit-ready regulatory compliance



Key Features



Centralized Data Repository

Consolidate data from CBS, Treasury, Loan Management, ERP, Digital Banking, and third-party systems into a centralized reporting repository.



Automated Report Generation

Generate statutory and regulatory reports automatically using predefined business rules and configurable reporting templates.



Intelligent Data Validation

Validate source data before report generation to improve accuracy, consistency, and reporting reliability.



Maker-Checker Workflow

Enable secure review and approval workflows before report submission to strengthen governance and compliance.



Complete Audit Trail

Maintain complete audit logs for every data update, report generation, approval, and submission activity.



Interactive Dashboards

Monitor report status, compliance schedules, pending activities, and key reporting metrics through dashboards.



Role-Based Access Control

Secure sensitive reporting data with role-based user access and authorization controls.



Regulatory Update Support

Adapt quickly to changing RBI and NABARD reporting requirements through configurable templates.

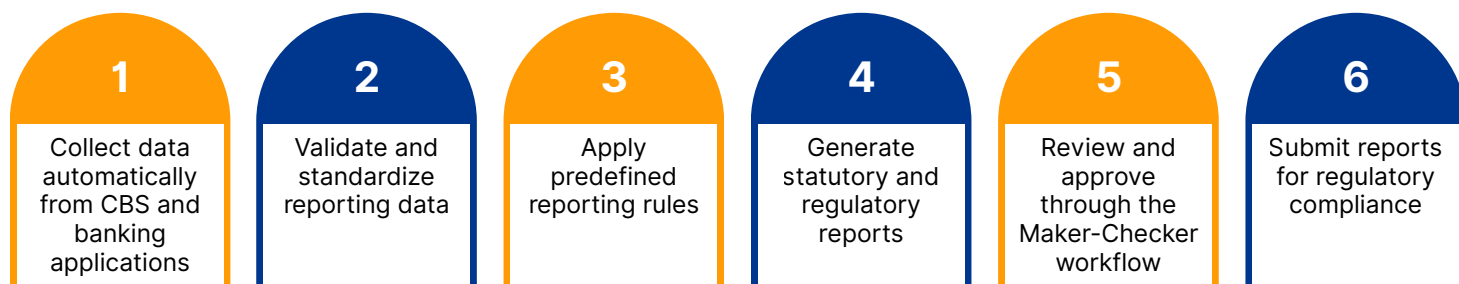
Comprehensive Reporting Capabilities

The solution supports automated generation of

- RBI Statutory Returns
- NABARD Reports
- OSS Reports
- ALM Reports
- Prudential Reports
- Exposure Reports
- Liquidity Reports
- CRR & SLR Reports
- Regulatory MIS Reports
- Analytical Dashboards
- Executive Dashboards
- Management Information Reports

Workflow

Stay on top of regulatory requirements with an integrated Compliance Calendar designed for organizations.



Key Benefits

- ✓ **Improve Regulatory Compliance:** Generate accurate RBI and NABARD reports while meeting evolving regulatory requirements.
- ✓ **Reduce Manual Effort:** Automate data extraction, validation, reconciliation, and report generation across the reporting lifecycle.
- ✓ **Accelerate Report Submission:** Speed up statutory reporting with automated workflows and scheduled report generation.
- ✓ **Improve Data Accuracy:** Eliminate duplicate data preparation through a centralized reporting repository.
- ✓ **Stay Audit Ready:** Maintain complete audit trails, user activity logs, and approval history for every report.
- ✓ **Adapt to Regulatory Changes:** Quickly accommodate evolving reporting requirements through configurable templates and business rules.



CERTIFICATIONS & RECOGNITIONS

Trust Fintech Limited is widely recognized for its excellent service, client dedication, and commitment.



A CMMI Level 5
Certified Company



An ISO 27001-certified
company



Empanelled with
Government as an IT service
provider for state-wise
computerization



An authorized GST
Suvidha (GSP) provider
in India



Microsoft Gold Partner
As an "Independent
Software Vendor (ISV)"



Empanelled by NeGD
as an agency for the
integration of different
applications with the
e-government system
(under Digital India)



CRISIL rated the
company for
"high-performance
capability and high
financial strength (2A)"



SAP Channel Partners for
Sales & Implementation
Partner for Its Product,
SAP Business One



Authorized Technology
Service Provider on
ONDC Platform

Simplify RBI and NABARD Regulatory Reporting with Confidence

Automate statutory reporting, reduce compliance risks, and improve reporting efficiency with Trust Fintech's RBI Statutory Reporting Software.

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