



NBFC

***Functionality, Flexibility, and Reliability at it's best
for NBFC***

- **“TrustNBFC”** is a high-end economical solution offered to mid and large size NBFC
- Complete browser-based software with 100% security Compliance
- The Software is tested for VAPT by CERT-IN certified auditors

TrustNBFC



- Developed on Latest Platform
- Operates at minimum bandwidth (64KBPS*)
- 360 Degree customer experience
- Report writer for generating report
- Transaction Real Time with Value date
- Anywhere Transactions across all branches
- Single user interface for all transaction
- Configurable Approval Workflow
- Lien Marking of Deposit with loan Accounts
- Automatic notification of maturity Instalment due amount to customer
- Letter templates for Communication
- Ready Reckoner for EMI Calculation
- Product creation
- All statutory compliances
- General Ledger
- Balance Sheet
- Bank Reconciliation
- Online collection facility through mobility solution
- NEFT / RTGS
 - Host to Host with multiple Banks

Financial Accounting (H.O Opreations)

- Journals, Vouchers
- Investment
- Inter Branch Transaction Reconciliations
- Financial Statements (TB, P&L, Balance Sheet)
- Bank Current Account Reconciliation
- Graphical MIS (Analytika, Dashboard)
- Deadstock Management
- RTGS/NEFT Transaction Integration





Loan Management System (Assets)

- Term Loan
- Branch Operations: Front and Back Office
- Micro-finance (JLG and SHG module with complete retail functionality on mobile)
- Over Draft
- Transaction Real Time with Value date
- Group Loan (SHG / JLG)
- Ready Reckoners
- Overdue Calculation
- NPA
- Interest calculation & Postings Staff Loan & Advance (Benefits & Welfare)
- Transaction Authorization (Work flow)
- Completing Integration with Digital Banking:(CTS, RTGS, NEFT, NACH, through ICICI Bank.)

Loan Origination System

ONLINE INTERFACE TO FACILITATE THE ONLINE LOAN APPLICATION PROCESSING SYSTEM

Loan Application Processing:

- Process loan application based on work flow defined for a specific product
- Facility to receive particular charges on different stages
- Facility to send the loan case back for review & see appraisal remarks
- Capable of recording exceptions at any stage
- Facility to see and revoke the exceptions made by earlier authority & ability to calculate different financial ratios



LMS Product Creation technique

- Account Opening
- Sanction and checking of documents
- Disbursements
- Collection of all the required documents
- Loan Sanction



Disbursement of Loan

- Once the loan is sanctioned the disbursement process take place Batch wise in NEFT/RTGS interface to ICICI/ HDFC/ YES Banks.

Recovery/Collection

- Branch assisted loan collection
- PDC collection
- Interface with ICICI bank for collection through RTGS/NEFT, UPI , IMPS , QR Code
- Disbursements
- PDC alert/Clearly
- Bank A/C Reconciliation
- Agent collection app (Android / iOS)

Reporting

- User wise Dashboard
- Loan Application processing dash board
- User defined reports
- NBFC Balance sheet / Profit and loss Dash Board
- All statutory reports

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Performance Capability & Quality Certification

ISO 9001 : 2008 REGISTERED



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