

# We align technology to business goal

*"The advance of technology is based on making it fit in so that you don't really even notice it, so it's part of everyday life." - Bill Gates*

## IMPLEMENTATION

- Project Planning
- Change Management
- Business Process Assessment
- Fit-Gap & Blue Printing
- On Premise & On Cloud deployment
- Configuration & Customization
- Data Migration
- BI & Reporting
- System & Integration Testing
- Staging & Production Rollout
- Training
- Documentation

## SUPPORT

- Contracted & On Call service.
- Help Desk & Issue Resolution
- Vendor Coordination
- Cloud Service Administration
- Upgrade & Migration
- Backup & Cloning
- Disaster Recovery
- User & Role Definition
- Training
- Preventive Health Check



## align WEALTH

Facilitates management of a wide range of investment funds, portfolios, and assets on behalf of investors or institutions. Covers a wide range of functionalities including investment analysis, portfolio construction, risk management, and performance evaluation.

### Modules

#### Fund Administration

This module handles the NAV and iNAV processes by incorporating asset and liability management, fee calculations, and evaluations of portfolio and fund performance. It takes care of unit allocation and addresses investor preferences by accommodating fund transitions within the same platform. Additionally, it supports subscriptions via Systematic Investment Plans (SIP) and redemptions through Systematic Withdrawal Plans (SWP), alongside distributing dividends in cash or units.

#### Portfolio Management

Supporting diverse asset classes and multiple currencies, the system allows comprehensive tracking and reporting of global investments. Integrated order management enhances trade execution through effective modeling and rebalancing, ensuring compliance with pre-trade and post-trade regulations

#### Cash Management

This module maintains customer cash, buying power, and cash settlement across multiple currencies. It efficiently manages the blocking and releasing of funds and handles cash settlements, including dividend distribution. The system seamlessly integrates with payment gateways and multiple banks through B2B connectivity, ensuring smooth financial operations.

#### CRM

CRM module is designed to facilitate customer lead tracking and monitoring, efficiently managing client KYC approvals and ongoing maintenance. It empowers Relationship Managers to assess customer profitability while handling requests and complaints.

#### Delivery Channels

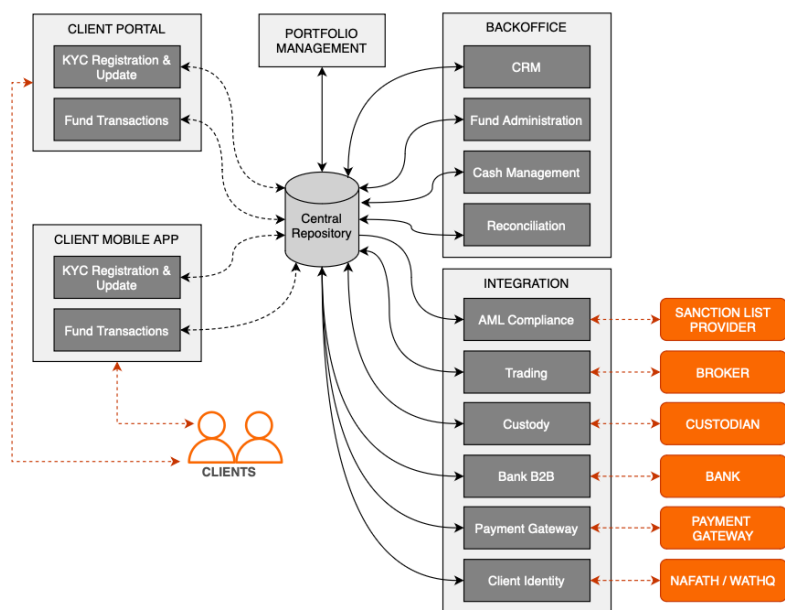
Available through a Mobile App and Client Portal, the module offers a seamless client onboarding process and continuous KYC updates. The customer dashboard provides real-time insights into holdings, cash positions, and transactions, facilitating fund transactions, including SIP, SWP, subscription, redemption, and switching. It also enables clients to register requests and complaints effectively.

# Single source of end-to-end IT services

## OFFERINGS

- Application Consultancy
- Application Development
- Managed Database
- Cloud Migration
- Infrastructure Support
- Staff Augmentation

## Overview



## About Valignit Technologies

Valignit Technologies is established and run by a group of seasoned technocrats with experience in offering consultancy, development, and implementation services, for regional and global enterprises.

We are leaders in cloud transitions with investments in people, process, and tools to smooth the path for our customers and continue to lead these initiatives with proven methodologies and services.

We will act as a single source for end-to-end solutions and services catering to a broad spectrum of IT requirements ranging from business applications to technical infrastructure and staffing.

Our vast regional experience of seasoned consultants facilitates addressing all localization needs of our local and international customers in the areas of applications, training and deliverables.



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