

# Domestic Treasury Automation: A leading Indian microfinance organization chooses Intellect OneTREASURY to revamp its Indian treasury operations

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**Integrated solution which manages the risk of core activities and enhances productivity**

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- Providing customers with the right fund mix
- Fully Automated EOD processing
- Eliminated error-prone manual operations
- Enhances operational efficiency across asset classes
- Provides a centralized environment for managing trading and risk management activities

The client is the largest micro-finance organization in India, whose major focus is to provide financial services for entrepreneurs and small businesses lacking access to banking and other related services. Its objective is to create a world in which as many poor and near-poor households as possible, have permanent access to an appropriate range of high-quality financial services, including not just credit but also savings, insurance and fund transfers.

The client was unable to provide the correct funding mix to its customer community and the End Of Day (EOD) processing was plagued by high-degree of manual interventions and was error-prone. The lack of a centralized online treasury management system greatly hampered daily trading and risk management activities.

Intellect 's OneTREASURY solution comprising of Fixed Income and Money market Modules was deployed at the client location in a short time-frame of 3 months. The implementation team managed independently Accounting Setup/Configuration, zeroed down customization with Core Banking and ADF interface keeping client expectations at center, which helped the core engineering team to concentrate on engineering work.

OneTREASURY implementation enabled the bank to provide the 'Right-Funds' at the 'Right-Price' to its much needed customers, in alignment with its objective to promote inclusive growth. Post-implementation the bank's users are effectively using the Treasury system with user-driven online End-Of-Day (EOD) support, which does not require manual intervention from the application support team.

## About iRTM

### DRIVE DECISION MAKING. DELIVER VALUE FOR MONEY

iRTM comprises of three comprehensive solutions catering to the needs in Treasury, Liquidity Risk and Capital Markets domains. The world's largest treasury operations is run over iRTM's solution. iRTM solutions are designed to deliver extreme performance, ensure regulatory compliance and provide an unmatched customer experience. With 68 implementations across 90 countries, we are a brand which progressive firms can rely on to power their banking & capital markets businesses.