



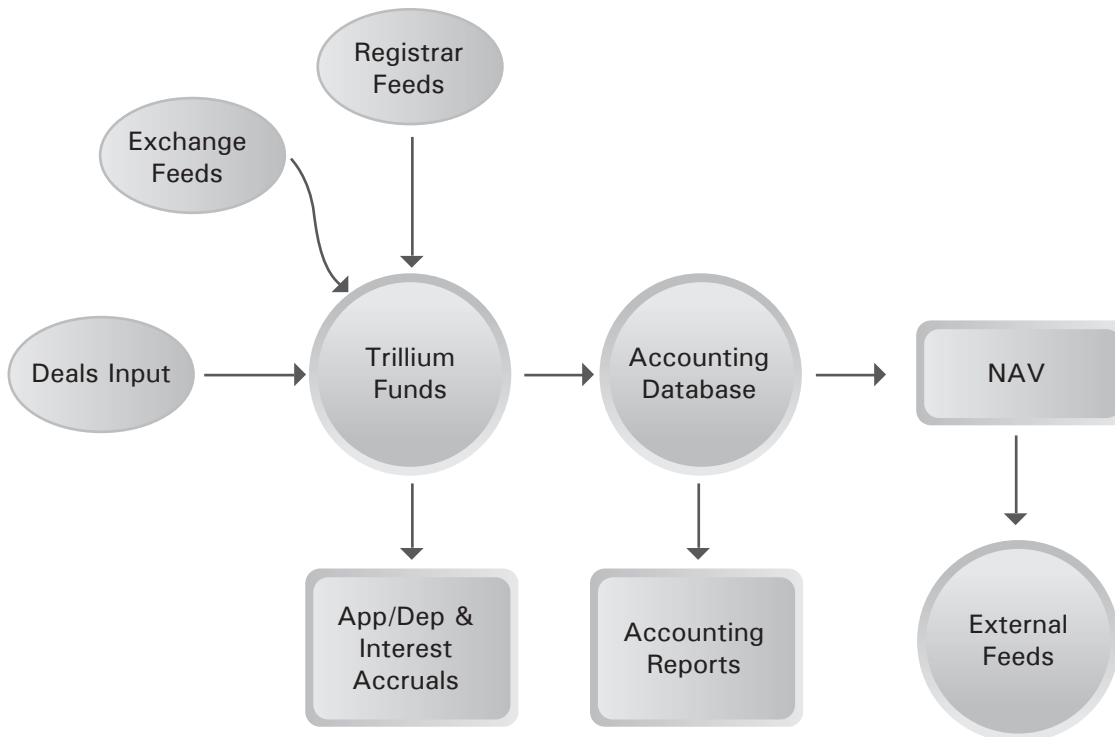
About

A complete back-office solution for an Investment Management Company to manage their post deal activities till the valuation of assets, with an integrated General Ledger.

Key Features

1. Based on web-technologies
2. Manage Multiple Fund products
3. Fund Accounting
4. Collections and Redemptions
5. NAV Generation
6. File Feeds for external agencies
7. Integration with Trillium – Deals

Work Flow



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DET NORSKE VERITAS (DNV)
has certified us as an
ISO 9001:2000 company