

Rising InfoTech

Software Solution for Shares, Commodity & Currency Market

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Dear Sir/Madam,

We take great pleasure in introducing our company **Rising InfoTech** to you. Rising is a highly focused product specialist in the field of financial market, especially Secondary Market **Back-Office** solutions and customization software solutions.

We at Rising believe that Technology has reached a level of maturity and the latest information and availability of products makes a big difference in the industry. It is our endeavor to make the industry a level playing field where performance and size both determine success. We have proven ourselves by providing satisfactory services to our esteemed customers through the best of the ideas and management practices.

12 years of experience in the field of software development and with an efficient and hardworking workforce, Rising Info Systems Pvt. Ltd. is ready to setup a network of professional and technical like-minded people who are ready to create success for them as well as for their customers.

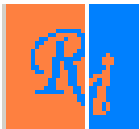
For your kind information we introduce some of our Products which can be used for Basic BackOffice Accounting Software; which are as:

Our Back office Base Software:

- **Capital Market Software:**
Back Office Software for NSE– BSE – NSEFO – BSE FO, DSE Mutual Fund and other exchanges as per your requirement.
- **Depository Participants Software:**
Back Office Software for depository participants like CDSL – NSDL
- **Commodity / Bullion Market Software:**
Back Office Software for MCX, NCDEX, NMCE, ICEX, DGCX etc
- **Currency Market Software:**
Back Office Software for Currency NSE, Currency MCX
- **Arbitrage Software :**
Combining all day positions of future/options with capital market like (NSE Cash + Future Options + BSE Cash + BSE Future Options + NCDEX + MCX + NMCE + Currency NSE + Currency MCX) all calculation with client's multiple type charges in a single go.
- **MULTIORA :**
An administrative Surveillance Software combining single day financial details with all running financial year database like
(NSE Cash + Future Options + BSE Cash + BSE Future Options + NCDEX + MCX + NMCE + Currency NSE + Currency MCX + Depository data financial details + unreleased bank vouchers details) all calculations in a single go with single positions.

Rising Real Time Risk Management Software Features:

We provide Real Time Risk Management for NSE, F&O, NCDEX, MCX, Currency etc.
Having real time details like ...
Real time span margin calculation +
Exposure margin +
Live marked to market on real time basis +
Financial details +
Current exposure +
Current Turnover +
Client's Stock valuations with their haircut +
Real time Delta of all client's +
Real time SMS for all client or selected clients +
Real time option open position and option MTM +
... All these details in Real Time Basis and other as per your requirement etc.



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Some of our specific products for Real Time Risk Management are as follows:

Capital Market on live Surveillance:

- Online Risk Management and Surveillance during trading hours.
- Online NSE, BSE, F&O P/L and Margin for Arbitraders.
- User id wise Trade Transfer & CTCL ID Provision
- Excel Exportable Formats
- Trade Book for Symbols in BAN Period.
- On line SMS facilities of client's status either net position or margin.

Commodity Market on Line Surveillance:

- Online Risk Management and Surveillance during trading hours for Commodity Market (MCX & NCDEX)
- Online Profit/Loss and Margin
- User id wise Trade Transfer
- Excel Exportable formats
- Symbol-Expiry wise Net Position
- Client wise Net Position
- Comparative Margin Report
- On line SMS facilities of client's status either net position or margin.

Future & Option Market Online Surveillance:

- Online Risk Management and Surveillance during trading hours. (F&O Segment).
- On line P/L and margin calculation.
- User id wise either Neat system or CTCL Id Trade import facility.
- Excel Exportable formats.
- Cross Margin Benefit.
- On line SMS facilities of client's status either net position or margin.

Currency Market on Line Surveillance:

- Online Risk Management and Surveillance during trading hours for Currency Market
- Online Profit/Loss and online risk Margin
- User id wise Trade Import.
- Excel Exportable formats.
- Symbol-Expiry wise Net Position.
- Client wise Net Position.
- Comparative Margin Report.
- On line SMS facilities of client's status either net position or margin.

Web Applications:

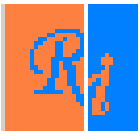
All above software is on Web based. And have login facility for Branch, Sub Branch, Group, and Clients.

Off Line Web Applications:

All above software is on Web. And have login facility for Branch, Sub Branch, Group, and Client.

On line Digital Mailing Software:

- Contract Note with Digital Signature to Clients
- Email Margin Reports(CASH & F&O) with Digital Signature to clients
- Email Quarterly Financial Statements to Clients with Digital Signature.
- Daily Log Reports maintenance.
- Bounce Mail Log Report.
- Auto emailing for specific reports



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On Line SMS Software:

- Real Time Trade Confirmation for NSE, BSE, FO, NCDEX & MCX.
- Financial Balance, Net Position , Trade Confirmation , Demat stocks for all Segments

Security System For all above Products:

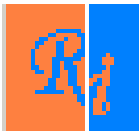
- Securities (Data Lock, User Permissions, Password Expiry, User wise Data Unlock, automatic loop lock of your database)
- Log Maintenance for (Account Opening, Vouchers, Trades and Bills)
- Dual Password for Admin.
- Day's Task Completion Report. (Assures no processing pending)

Bank Reconciliation:

- All bank which provides on line bank text file to their customer like HDFC Bank, ICICI Bank, AXIS Bank, SBI Bank, Punjab National Bank etc.
- Multiple bank format entry import provision.
- Automatic Reconciliation of bank receipt or bank payment entries.
- Manual Reconciliation provision for bank reconciliation.
- Automatic check cheque entries and automatic check bank vouchers.
- Bank opening balance entry provision.
- At the end of days summary of bank pending entries.
- Full proof bank locking facilities.
- Bulk voucher import provision for branches and reconciliation.
- On web bank voucher entry provision for branches across Head Office and voucher release system from head office.
- Quarterly automatically Bulk voucher creation and posting in client financial accounts.
- Bank's cheque book entry and automatic cheque number acceptance from check book.
- Automatic client's bank payment entry checking system so that client can not give another bank payment.

Demat System Features:

- All type depository file import facilities like dpc9, flt etc.
- Payout export facilities like CDSL to NSDL, NSDL to CDSL, speedy format exports
- Direct payout to investor facilities,
- Automatic stop payout on checking of client's financial status on over all segments like (capital and future options and commodity market and currency market, client's depository financial debit balance, client's stock either it is pledgble or non pledgble with their valuation and with haircut, any future outstanding like no delivery trades, client's un cleared financial vouchers) etc.
- Pre pay in facilities.
- Beneficiary stock checking for normal beneficiary pay in.
- Automatic Demat Charges posting in client's financial accounts.
- Opening stock entry provision for client's stock which is in your beneficiary accounts.
- Payin reports including client's margin status.
- Bulk off market transfer facilities.
- Client's holding valuation posting.
- Manual transfer facilities.
- Client wise holding with financial or without financial, holding with hair cut or without hair cut.
- And many more or as per your requirement ...

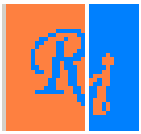


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Other features by which your business would touch in new way.

- Robust and secured ORACLE Database.
- Digital Signed Documents (Contract Notes, Bills etc.)
- Auto Emailing (All Reports)
- SMS Interface (Net Position, Confirmation, Financial, Demat Stock etc.)
- All Reports Exports in (PDF, XLS, HTML, TEXT, WORD)
- Financial Tech. (FT) Terminals interface with Back Office : (Position + Deposits + Stocks)
- AsianCerc interface with Back Office : (Position + Deposits + Stocks)
- Nse-It interface with Back Office : (Position + Deposits + Stocks)
- Real Time BRANCH – SUBBRANCH – GROUP – CLIENT Web Login.
- All Inspection Related Reports.
- Payment Control Report (Multi Segments)
- Branch can open Accounts, Vouchers and Demat Request through Internet.
- UCC can export Through Party Master. (No double entry)
- Automatic Account Opening Charges.
- Drop Down from Trial to Voucher.
- Demat Atomization. (Demat Charges, Client Stocks, Payout, Payin)
- Auto Dividend / Bonus / Merger
- Hold of Client Payout on Debit Balances.
- Demat Charges on Payin.
- Auto Scrip Merging.
- Demat Holding Matching (CdsI vs. Nse Back Office)
- Combine Financial Ledger (CM + FO + CURRENCY)
- Ageing Debtors Report.
- Single Account Opening and Brokerage Entry for All Segments.
- Branches can view their Client's Margin & P&L on Real Time Basis through Internet during Trading hours.
- Internet Support for Trouble Shooting (assures same day solution for any query)
- Date Range Dormant Account Report.(DP)
- High Value Transaction Report.(DP)
- Double Verification In High Value Transaction.(DP)
- Debit Balance Transfer from DP To Capital segment.(DP)
- Commodity Transaction Billing available.(DP)
- All Single Client Report viewed by client master.(DP)
- Online Slip punching from branches (DP)
- BO Account Setup from branches(DP)
- Voucher Entry from branches(DP)

Note: Customizations within these Segments. (No extra charges). Your technical Suggestion are always appreciated in our organization for our better service And for developing better software too.



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Some of Our Valuable Clients are:

- Adroit Financial Services Pvt Ltd
- Jaypee Capital Services Ltd
- Share India Securities Ltd
- Multiplex Capital Ltd
- Reliance Securities Ltd
- MotiSons Shares Pvt Ltd
- SRS Portfolio
- Transworld Securities Ltd
- Agroy Finance & Investment Ltd
- Sunshine Finsec & Mercantile Ltd
- ESTEE Advisor Pvt Ltd
- Database Investment
- Allied Financial Service Pvt Ltd
- RAJGUL Securities Pvt Ltd
- Arjun Holdings Pvt Ltd
- CAB Securities Ltd
- Flourish Fincap Pvt Ltd
- Hyphen India
- Shelly Shares & Securities
- Rameshwaram Capital
- K.C. Khajanchi
- Alice Blue Services
- Bear Bull
- Ayush Fincap
- G1 Securities
- Samridhi Stocks Private Limited.

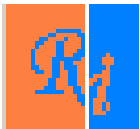
.....any many more.

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Automatic Database Locking Features:

Sir,

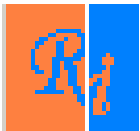
We highlight some specific feature regarding Automatic Database Locking System. Some specific features are as per listed below.

1. Full proof of database security system on oracle.
2. Routine working database log maintenance which includes client master change or addition, or deletion, bill amendment or deletion by user or voucher amendment or deletion by user. System will show computer's ip address, time means which time user done changes or deletion and user name by which all amendment or deletion done. So that system administrator can take printing of all log report.
3. Dual password of system administrator so that database security becomes full proof.
4. Automatic loop days database lock system.
5. System administrator can give permission to user for loop day's database lock for specific purpose.
6. Changes of Opening balance of balance sheet is not allowed by any user without permission of system administrator.
7. System administrator can give specific permission to specific user for work. So that user is responsible for specific optional change or deletion.
8. Automatic locking facilities of database which is secure from any fraud or any changes during financial year. So no need to take worry about database changes.
9. Web based password security system for branches and client level.
10. Before taking client's financial status system administrator can check routine work status and inform to specific user to finish their routine work means pending work so that system administrator can take financial detail of client's which is dealing in all segments.
11. System administrator can pass online message to user not performing for specific task.
12. System administrator can copy one user's security to another user.
13. System administrator can view lock details of all user.
14. Separate pass ward system for voucher entry and edit.
15. System administrator can define security system for voucher release and can define voucher value limit to specific user.

Our Other Products:

- NSE + BSE + NSE FO + BSE FO + CDSL + NSDL + NSE Currency + MCX Currency + ICEX NCDEX + MCX + NMCE + Contract Viewer + Arbitrage Surveillance
- All above in BASE + WEB based Application.
- SMS Interface Software
- Cash Market Live + Future & Options Market Live + Commodity Live + Currency Market Live
- MULTIORA (an administrative software combining all financial positions + net position of any segment in single screen for in house Surveillance)

Note : Above all segments we welcome your technical suggestions to perform our better service and for Developing better software too.



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Live Risk Management Features:

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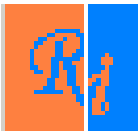
We highlight some specific feature for you regarding Live Risk Management. These are as per listed below.

1. Robust and secured ORACLE Database.
2. Automatic Trade Import and user can also adjust import timer for their convenience.
3. Live Risk Management :
Live SPAN Margin + Exposure Margin + P&L + Premium Margin on Real Time basis for all clients.
Branches also use live risk management for their client on real time basis like Head Office.
We also calculate Live Risk Management on Real Time basis for user id wise basis if using arbitrage system
4. All Reports Exports in XLS
5. Live risk management calculator
In this system user can calculate their span + exposure margin before placing the trades in the terminal for specific clients.
6. User can import stock holding from back office and view their holding value by which he can show their margin shortage.
7. User can import financial ledger value from back office by which he can show their margin shortage.
8. Combine exchange wise net position on live.
9. User can also compare previous day margin with current margin.
10. User can also compare previous day position with current position.
11. Symbol wise margin report
12. List of clients on main screen with risk % (with shorting on every column)
13. Cross Margin Benefit (FUTURE) CALCULATION.
14. Symbol wise net position in F&O
15. Branches can view their Client's Margin & P&L on Real Time Basis through Internet during Trading hours.
16. Internet Support for Trouble Shooting (assures same day solution for any query)
17. All these things in F&O, NSE, BSE, NCDEX, MCX, Currency.
18. User can watch Real time Delta of clients.

Our Other Products:

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Rising Arbitrage Features:

Sir,

We highlight some specific feature for you regarding Arbitrage System. Some specific features are as per listed below.

1. Full proof and robust oracle database system.
2. Combining all Future Turnover, Option Turnover, NSE jobbing turnover, NSE delivery turnover, BSE jobbing turnover, BSE delivery turnover, currency segment turnover either NSE or MCX or both, commodity turnover either NCDEX or MCX or NMCE or ICEX or any other exchange in future.
3. Report is based on client wise or user id wise or as per your requirement
4. All charges provision like total jobbing turnover charges, total delivery turnover charges (all is for both NSE and BSE) , total stamp duty charges which is separate on delivery turnover and jobbing turnover, total future turnover charges, total option turnover charges , total STT charges on turnover for NSE , BSE , Future and Option separately , extra charges as per your requirement, sharing charges.
5. All charges will display on single screen and
6. Detail report for arbitrager with their charges.
7. Daily Mark to Market (MTM) on open position based on Future Market Closing Rate or NSE Cash Market Closing Rate or BSE Cash Market Closing Rate. User can calculate MTM on option trades based on closing rate.
8. If not calculating MTM of open position on closing rate then system will calculate on actual rate and interest will be calculated on actual open position.
9. Total delivery and jobbing sharing system.
10. Percentage sharing system for profit with arbitrager if any; and no sharing on loss.
11. Salary based report if any with arbitrager.
12. You can charge interest on arbitrager's debit balance daily.
13. Report provision is based on client wise, group wise, branch wise or as per your requirement.
14. Total grid based report.
15. All report base on excel, pdf, text, ms word, rtf etc.

Our Other Products:

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