

CLASSZIP – A CLOUD BASED BACK-OFFICE SOLUTION

About the Company: Marketplace Tech Infra Pvt. Ltd. (MPTI), a subsidiary of Marketplace Technologies Ltd. is a trusted and reputed name when it comes to broker front office, mid-office and back office softwares.

Origin of CLASSzip: CLASSzip, the cloud based back office solution offered by MPTI replicates all the features and advantages of the tried and tested CLASS solution which has been in existence for over 7 years now and boasts of over 60 clients and more. It has the additional advantage of being cloud based which makes installation and maintenance of hardware, software, OS licenses, Database licenses, back-up, data maintenance at PR and DR etc. redundant.

CLASSzip offers a single interface for all products and segments of all stock exchanges as well as commodity exchanges – no more need for manual consolidation of trades across asset classes, across exchanges. All main reports like trade / sauda report, commission / brokerage report, position reports are available, with multiple selection criteria like area wise , branch wise or dealer wise.

CLASSzip comes with its own Collateral Module with auto adjustment to Payin account and supports third party FD/BG, Cash and non-Cash collateral with VAR or user defined Haircut.

CLASSzip has a user friendly and easily customizable menu and user schema. The solution comes with 6 level of hierarchical user type creation from HO, region, Area, branch , Sub broker / dealer and family & client.

Functionalities: Charges under different heads customizable – different kinds of brokerages and commissions, lot wise / Day volume wise, min. contract charges, statutory charges as applicable (jurisdiction wise), supports multiple DP and Bank accounts, generates Front-Office files for all major Front office / Order routing solutions providers like Fastrade , Omnesys , FT, etc., facility to upload client KYC details, facility to upload the KYCs to all KYC repositories.

Institutional Clients: Averaging of contract, consolidated charging of brokerage and statutory dues, OTR reporting, 6A/7A reporting and CP code modification file generation, scrip wise / order wise contract no. generation

Additional Functionalities:

- Control panel to keep track of pending process like contract generation , billing etc.
- Dash board to generate different reports in normal as well as PDF formats
- Reports / Contract Notes / Bills can be sent through email.
- Across the Exchange / Segment Off line RMS report , through which Fund as well as securities pay-outs can be linked.
- Complete financial accounting module from Voucher entry to P&L and Balance sheet.
- Voucher entry / upload from HO as well branches, auto JV transfer from clients one segment to another segment to make fund pay-in possible in respective Exchange / segment; Entry of effective date in voucher for RMS report or RMS based fund & securities payout.
- Bank reconciliation is available for 10 banks.
- NEFT / RTGS funds transfer instructions and cheque printing for 4- 5 banks is available.
- Financial Accounting includes Interest calculation module.

Functionalities for Delivery Module:-

- Supports Both NSDL / CDSL
- POA :- CDSL and NSDL Both
- Auto POA to Payin Instruction Generation.
- Early payin Instruction
- Auto DO Generation
- Direct Payin Inst Generation
- Direct Payout Module.
- Auto and Manual Inter Settlement / Pool To Pool Adjustment
- Auto Payout of sec based on the RMS calculation
- Auto Hold of Sec to Hold Account based on the RMS Calculation.
- Support Speed-E and Easiest. CDAS format, DPM format and various other DP Format.
- Corporate Action Module for Scrip Name Change, Bonus, Split, Merger, De Merger, Dividend, Rights and Buy Back.
- Request Based Sec / Funds Payout module with Maker Checker.

Support: Dedicated team for support available on call for support for Data as well as application supervision.

Security features: High level of security with user credentials, encrypted password protection & periodic expiry and regeneration of password, Login restriction through machine id/IP address.

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