



BSE Technologies Pvt. Ltd. is a company providing software Products, Solutions & Services and IT Consultancy worldwide.

Software Products, Solutions and Services include for the Exchange & Broker solution for Capital, Future & Options, Commodities & Currency Markets, Portfolio/Asset Management system, Financial Accounting System, Merchant Banking Operation, Microfinance, Document Management System and consultancy for financial solutions.

D-mat™ is a Comprehensive and Complete Back office Software Solution for Depository Participants (DP). It is capable of handling DP operations of CDSL as well as NSDL in a single user interface. **D-mat™** handles entire flow of transactions of a depository participant seamlessly, effortlessly and efficiently.



It is developed using Thin Client technology (Web based) for front end, Microsoft Dot net 2.0 technology for application Architecture and SQL 2005 as back end Relational Data Base Management System. Web based D-mat delivers powerful, scalable and cost-effective DP Back Office System.

Salient Features

Dynamic	Easily adapts to change
Zero Obsolescence	Geared up for continuous change Management
User Friendly	Ease of navigation & maximum user comfort
Value added services	Aimed to increase Reach of the DP
State of the Art	Thin technology with Scalability & Reliability

Modules of D-MAT

- User Administration
- Transaction Management
- Financial Accounting
- Document Management
- Masters Maintenance
- Interface Management
- Reporting
- E-mailing

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DP Processes

Account Opening

Dematerialisation

Rematerialisation

NSDL Interface

CDSL Interface

Broker Interface

Transaction Processing

Pledge/Unpledge

Charges & Billing

Freeze/Unfreeze

Debt Instrument

Govt. Securities

- Access of multiple DP's or Depositories with Single user login.
- Ready Interfaces with the depositories, Broker Back office (CLASS & Spark) and Client Information Tracking & Reporting Utility System (CITRUS)
- Organisation hierarchy supports up to 17 levels
- Easy to accept Customization & Changes
- Highly Configurable User Administration
- BOD and EOD Process Controls

- **Comprehensive Billing system**
 - ⇒ Billing can be calculated either Daily or Monthly basis
 - ⇒ Charges can be defined on the basis of transaction value, transaction quantity, per transaction & number of Slips
 - ⇒ Auto Journal Voucher upload facility available

- **Configurable Maker/Checker facility with Dual checker Mechanism**
 - ⇒ For transactions exceeding specified value & Dormant clients
 - ⇒ For ensuring data accuracy & integrity

- **Document Management System**
 - ⇒ Scan supporting facility available
 - ⇒ Define the list of mandatory / non-mandatory documents based on depository/client type/category of the client

- **Others**
 - ⇒ Integrated Full Fledged Financial Accounting System
 - ⇒ Management and Control of Delivery Instruction Booklet
 - ⇒ Reconciliation of holding of DP Back office with depositories system
 - ⇒ Supports concept of 'Power of Attorney for "Pay In" & "Margin"

- **Add On Features**
 - ⇒ Digital Signature Module
 - ⇒ E-mail module (D-mat Emailer)

- **Management Information System**
 - ⇒ Graphical display of various MIS Reports
 - ⇒ Reports can be generated in PDF*, TXT, DOC, CSV and XLS formats
 - ⇒ **Reports**
 - ◆ Holding Statement ◆ Transaction Statement ◆ Bill Statement / Summary
 - ◆ Client Ledger ◆ DIS booklet Register ◆ Nominee/POA Register
 - ◆ Client Summary ◆ Rejection/ Overdue ◆ Audit trail

* Under Roadmap