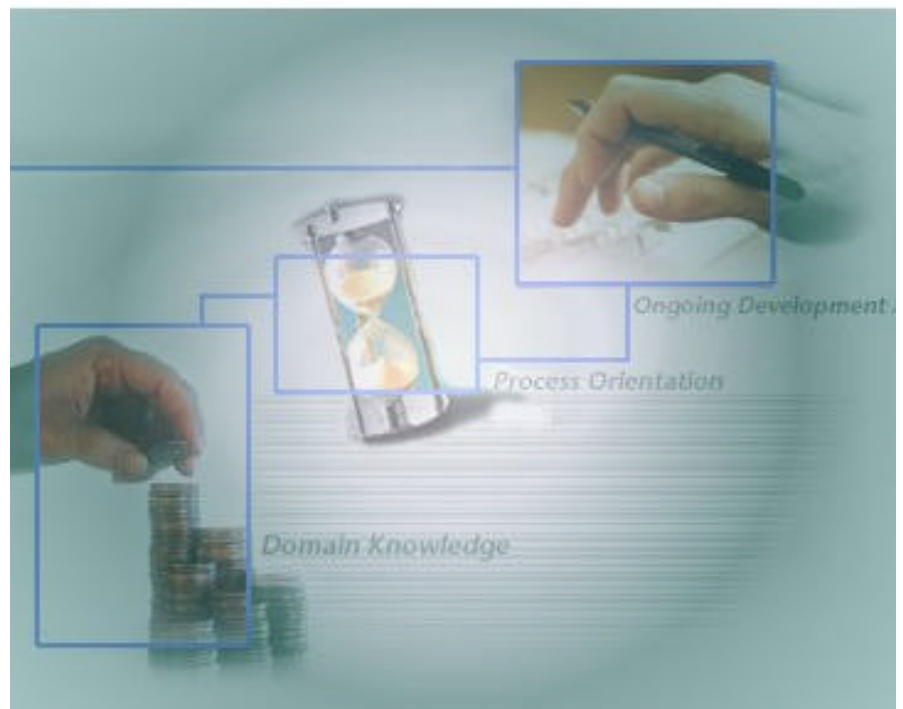




Acsys Software (India) Pvt Ltd.



LITERATURE FULFILLMENT SYSTEM
Literature Management System

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About Acsys

Acsys Software (India) Private Ltd. is an Indian venture with investments by the associates of Computer Age Management Services Pvt. Ltd. (CAMS), HDFC Limited and HDFC Bank Limited. CAMS is the largest Third Party Transfer Agent for open-ended Mutual Funds in India. HDFC Limited is the largest non-government Mortgage Company in India and HDFC Bank Limited is the largest non-Government Bank in India. HDFC Group offers custody, cash management and distribution services to the Mutual Fund industry.

Incorporated in 1996, when the Mutual Fund industry in India was re-born, Acsys has primary focus of providing technological solutions and products for the Mutual Fund industry. Acsys has over the period, acquired business and technological capabilities to deliver world class technology solutions to the target industry. Currently Acsys is well positioned to offer its products and solutions to the Investment Fund Industry in Europe as well.

Acsys is a member of the National Association of Software & Service Companies (**NASSCOM**) in India and the National Investment Companies Services Association of America (**NICSA**). Acsys is also registered as a Software Technology Park of India (**STPI**) Unit.

Acsys Software Products come with the following advantages:

- ☑ **Business and Domain Knowledge:** Acsys has substantial business and domain knowledge of the Mutual Fund Industry and this is borne out by the fact that Acsys offers its clients appropriate products which are developed with end-user assistance and which follow successful market practices.
- ☑ **Process Orientation:** Acsys's Software Development Processes have been framed in accordance with the generally accepted Software Engineering Practices and ensures the quality of the deliverables as well as the Time to Market advantage for the clients. Acsys products are put through extreme test conditions in its stakeholders' businesses. Hence, Acsys products reach the market after having been tested and tuned, as appropriate.
- ☑ **On-going Development Plan:** Acsys operates in a dynamic environment dictated by the enormous growth in the domestic Mutual Fund Industry. Consequently, Acsys products need to have a stated and phased Development Plan running in the background to meet the requirement of new functionalities and features required by end-users to address the challenges of the dynamic and competitive market situation.

Acsys has a library of core products, which meets the software requirements of Asset Management Companies and Mutual Fund Distributors. All these products have been designed using the Oracle Database as the back end and are millennium compliant by design.

Introduction

Literature Fulfillment System (LFS) enables the Mutual Fund Asset Management Company to manage Ordering, Stocking and Despatch of Literature Stock Keeping Units (SKUs). Consumption of SKUs can be monitored and analysed by the performance of the marketing channels utilising these SKUs.

Key Features

- Maintenance of a central database for all business entities.
- Facilities for integrated reporting and processing.
- Generation of Purchase Order and Despatch Order.
- Generation of Goods Receipt Note and Goods Sent Note.
- Purchase Order Alarm in case of Under-stocked SKUs.
- Display of Pending Orders Position.
- Setting up of Transaction Limits.
- Multilingual Support.

Architecture

LFS follows a true Client - Server architecture. The database Oracle v 8.x runs on a server transparently scalable from a Desktop to a Mainframe. The user interface is written in Power Builder v 7.x, a powerful Graphical User Interface (GUI).

Security

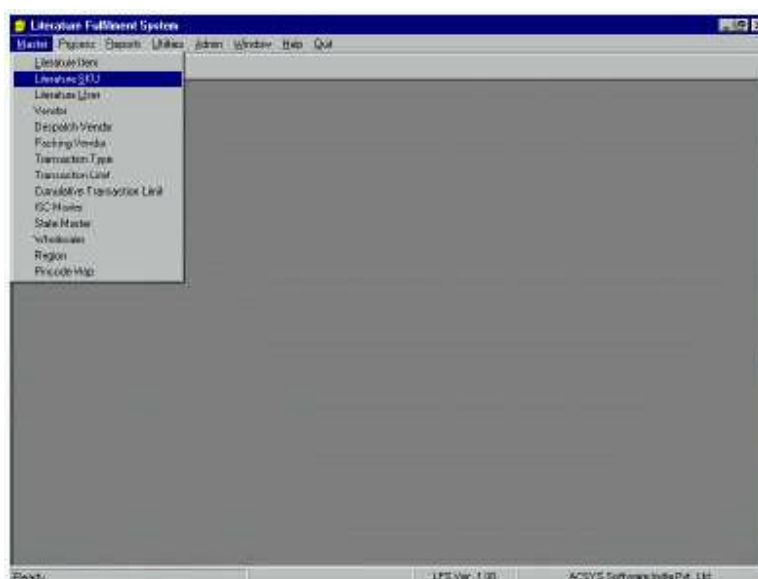
Users are given a functional ID and password to access LFS. Pre defined security levels determine the limitations of user access ranging from administrator to service executive. Remote access to specific functions can be allowed controlled.

Audit Trail

LFS maintains an audit trail of major changes to the database. Audit trail carries the date and user ID.

Master Setup

Masters including, Literature Item, Literature SKU, Literature Vendor, Literature User, Transaction Types, Transaction Limits, Cumulative Transaction Limits and ISC Master are setup.



Master Setup

Process

The key processes are:

- Purchase Order Entry.
- Goods Received Note Entry (GRN).
- Despatch Order Entry.
- Goods Sent Note Entry (GSN).
- Deviated Transactions Entry.
- Stock Level Check.

Purchase Order Entry.

A Purchase order entry details the quantity required and the terms of delivery.

Purchase Order

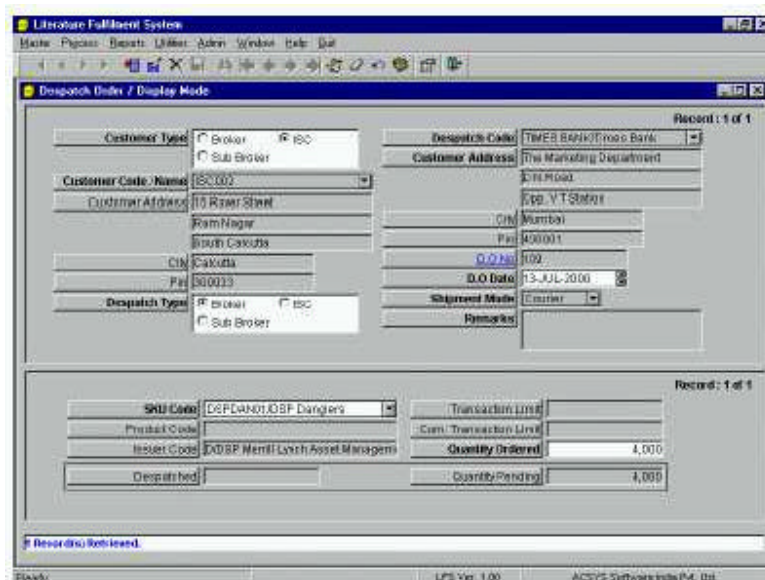
Goods Received Note Entry.

All Purchase Orders are displayed here along with delivery schedules. Records of Supplies against these orders are also maintained.

Goods Receivable Note

Despatch Order Entry.

Based on the requirement of the Distributor or Client, a Despatch Order entry for the quantity despatched against the quantity ordered is made.



Despatch Order

Reports

LFS has the provision to generate a wide range of reports. The following reports can be generated :

- Expenditure to Sales statement, by Product, by SKU.
- Transaction List, by Customer, by Product, by SKU.
- Purchase Orders and Despatch Orders, by Customer, by Product, by SKU.
- GRN and GSN, by Product, by SKU.
- Pending Orders, by Customer, by Product, by SKU.

Purchase Orders and Despatch Orders for Immediate Execution and Deferred Execution.

System Requirements

- Server : IBM / Compaq / Sun / other Intel based - 512 MB RAM, 9 GB SCSI HDD
- Client : Minimum 350 MHz with 64 MB RAM, 2.1 MB HDD
- Back End : Oracle v8.x On Win NT / Solaris
- Front End : Win 9x / Win NT Workstation / Win 2k

Contacts

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Other Products

Investrak
Transfer Agent System.

EFundDistributor
Web based Fund Distributor Information System

MFISC/D
A Mutual Fund Distributor Front Office System.

Distrak
A Mutual Fund Distributor Information Tracking System.

Agent Information System (AIS)
A Mutual Fund Distribution Channel Performance Monitoring System.

Dealer Marketing System (DMS)
A Sales Prospecting System for Mutual Fund Marketers.

This Software Product Description refers to LFS v 1.0x
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