



# GAGELLAN

Living Technology

## REGULATORY REPORTING SOLUTIONS



Our solutions on regulatory reporting delivers the comprehensive reporting demanded by Basel I, II and III, covering the wide range of content, formats and languages of Pillar 1 exposure for each portfolio (regulatory capital market) and Pillar 3 (market data reporting). Our solution seamlessly manages the differing requirements and objectives covering multiple jurisdictions and formats, helping stakeholders streamline the reporting process while lowering the time and cost of implementation.

Our solutions apply correct methodology and implementation of high-quality and reliable tools to significantly reduce errors, automate the whole end-to-end reporting process and enable more efficient human resources allocations. It also gives unprecedented insight into the financial organisations operations, allowing stakeholders to make better informed decisions in the future. The solution's unrivalled speed and performance allows it to handle the regulatory data of any bank large or small. Consolidate and deliver complex reports from across the world without affecting the online banking day and disrupting the business.

### **ENTERPRISE REGULATORY REPORTING SOLUTION**

#### **Consistent and Streamlined Pillar 1 and Pillar 3 Reporting**

Our regulatory reporting solution simplifies the demands of Pillar 1 reporting by capturing, consolidating, and reporting the data, based on templates that reflect the requirements of each regulator. It makes Pillar 3 reporting significantly easier and less time consuming by providing all the necessary templates (generic and country specific) banks need to report. Leveraging the same high-quality data for the different reports under Pillar 1 and Pillar 3, it ensures that reports are consistent and convey the same messages both to the regulator and the market.

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## **MULTI-JURISDICTIONAL REPORTING**

Our solution makes managing the global demands of regulatory reporting straightforward. Its flexibility and simplicity means it is easy to manage group and solo reports even for the most diverse and complex global banks. Local reporting templates, covering multiple countries, ensuring reports contain the accurate data, created in the right format, making it easy to report wherever you do business.

## **REGULATORY REPORTING SOLUTION**

Automated Regulatory Report Submission Automates the collection, processing and submission of reports to regulators. Our solution supports all the reporting standards used by regulators globally including XML, Microsoft Excel software, ASCII, making it easy to submit regulatory reports on time with correct format.

## **HISTORICAL REPORTING AND TREND ANALYSIS**

Manage data warehouse for accessing historical regulatory data to provide detailed trend analysis for regulators and management, and easily manage the different reporting schedules for Pillar 1 and Pillar 3 reports across the globe. Make fully audited adjustments to the data, to ensure complete accuracy, and clarify issues with the regulator.

## **FULL AUDIT CONTROL**

Capture and report on all changes to the data before, during and after the reporting process. Audit changes made down to individual cells to maintain data quality and integrity and enforce the corporate data policy.

## **APPLICATION MAPPING**

Deliver full application integration by capturing all the critical reporting values in a wide range of systems, consolidating them seamlessly into the reporting process without the need for complex systems integration.

## **MANAGEMENT REPORTING**

To support management visibility and control, it delivers pre-defined and customizable business reports. These reports can be easily exported to Microsoft Excel® software spreadsheets, or presented graphically in chart form, to help management make fully informed decisions.

**Gagellan Global Solution Pvt Ltd.**

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