Sri Sanchay
TREASURY OS

CORPORATE OVERVIEW · 2026

FOR ENTERPRISES, BUSINESS GROUPS AND FAMILY OFFICES

# Clarity for every treasury decision.

Bring investments, cash and borrowings into focus—with the visibility and controls your business needs.



### See the whole picture.

Review treasury positions across your entities.

### Stay ahead of obligations.

Keep receipts, payments and maturities in view.

### Keep a clear record.

Connect activity with review and accountability.

FOR ENTERPRISES, BUSINESS GROUPS AND FAMILY OFFICES

# One treasury workspace. Shared understanding.

For finance leaders, treasury teams and reviewers: move between individual companies and authorised group views to understand the wider position.

INVESTMENTS

## Where are our funds invested?

Review holdings, portfolio values, allocation and investment performance.

CASH & LIQUIDITY

## What cash is available?

Review recorded balances, cash movements and expected inflows and outflows.

BORROWINGS

## What do we owe, and when?

Keep facilities, interest commitments and repayment schedules in view.

FINANCIAL RISK

## Where do we need a closer look?

Review concentration, counterparty exposure and liquidity or refinancing concerns.

POLICY

## Are we within our limits?

Compare treasury activity with configured policies and review exceptions.

REPORTS & AUDIT

## Can we explain the position?

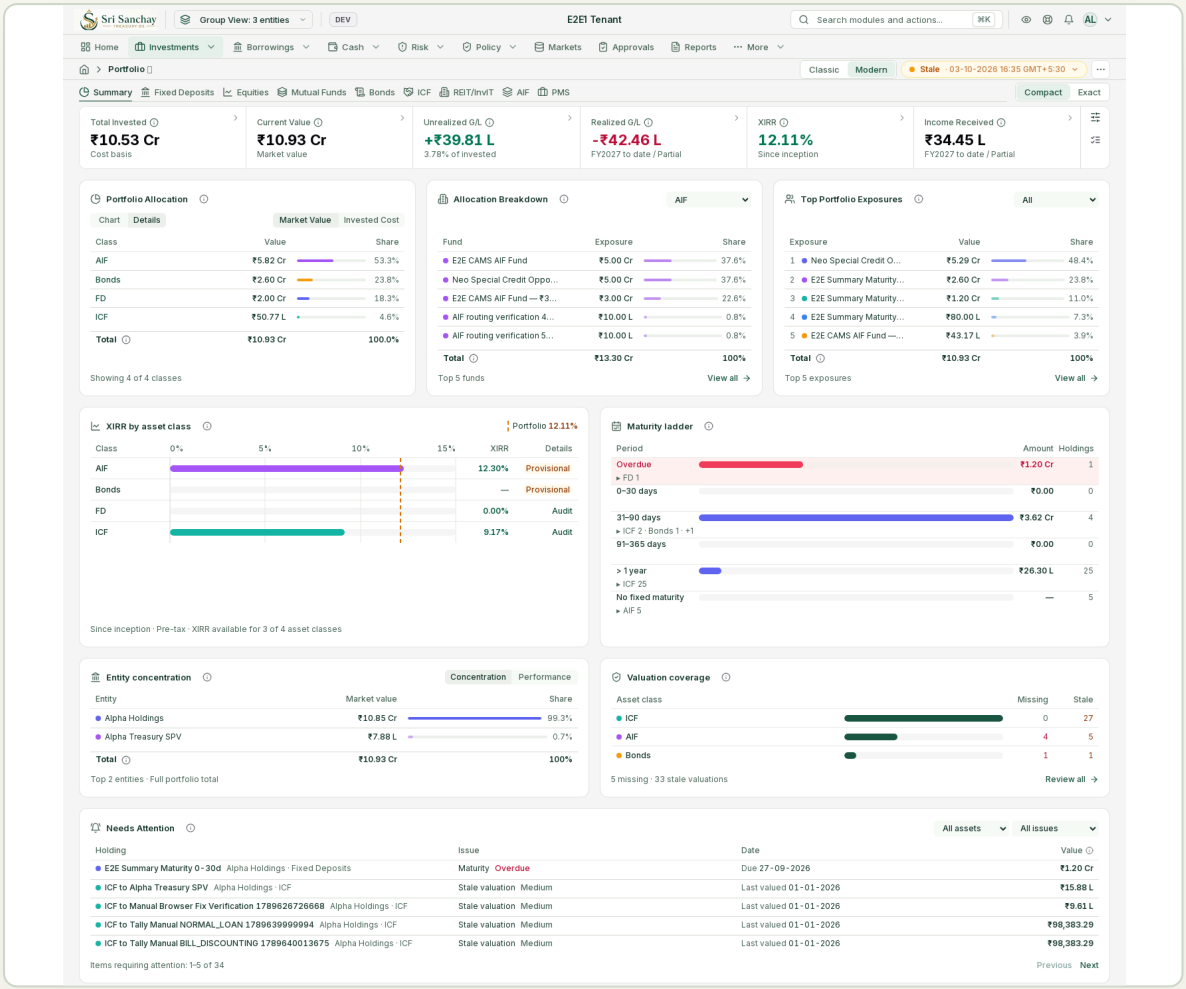
Bring reports, source records and approval histories into the discussion.

Treasury records and oversight, alongside your accounting system.

Explore the platform ↗

A VIEW YOUR TEAM CAN WORK FROM

# Your investment picture, together.




Actual product screen · Alpha group sample workspace · Captured 3 October 2026.
Illustrative sample data; source dates and data-quality indicators are retained.

01

## Start with the portfolio.

See investment totals and returns for the selected group view.

02

## Look into the detail.

Explore allocation, exposures and the asset classes behind the total.

03

## Keep context visible.

Review source dates, valuation coverage and upcoming maturities.

**Take the product tour ↗**

INVESTMENT VISIBILITY, WHEREVER YOU WORK

# Your portfolio. Within reach.

Keep an eye on investments from your Android phone, using your Sanchay workspace.

## See the wider picture.

Review your investment dashboard and authorised company or group views.

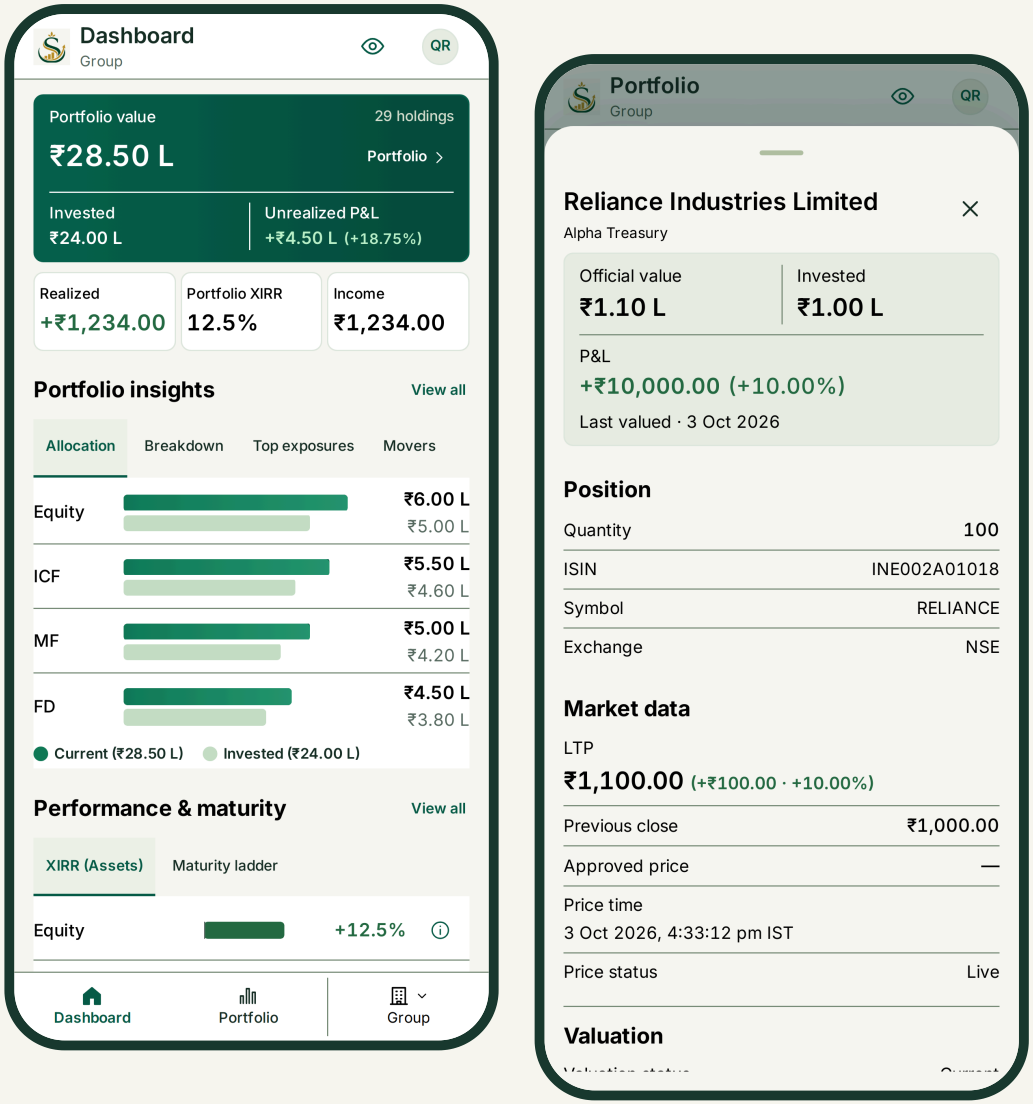
## Look into a holding.

Explore portfolio values, investment performance, position details and upcoming maturities.

## Keep figures discreet.

Use financial display privacy and optional device unlock for mobile access.

**Get Sanchay for Android**
srisanchay.com/app ↗
Scan for installation details.




Illustrative mobile screens with sample data.

EIGHT INVESTMENT ASSET CLASSES

# Different investments. A consistent way to keep track.

Record transactions, follow cashflows and review valuations and returns across your portfolio.

### Fixed Deposits

Placements, interest, maturity dates and renewal or redemption activity.

### Mutual Funds

Purchases, redemptions, units, NAV-based values and performance.

### Bonds

NCDs, CCDs and Government Securities, with coupon and maturity tracking.

### Equities

Holdings, transactions, gains and supported corporate actions.

### Alternative Investment Funds

Commitments, contributions, payouts and statement-based valuations.

### Inter-Corporate Finance

Lending terms, disbursements, interest receipts and repayments.

### REITs / InvITs

Units, purchases, sales and the components of distributions received.

### PMS

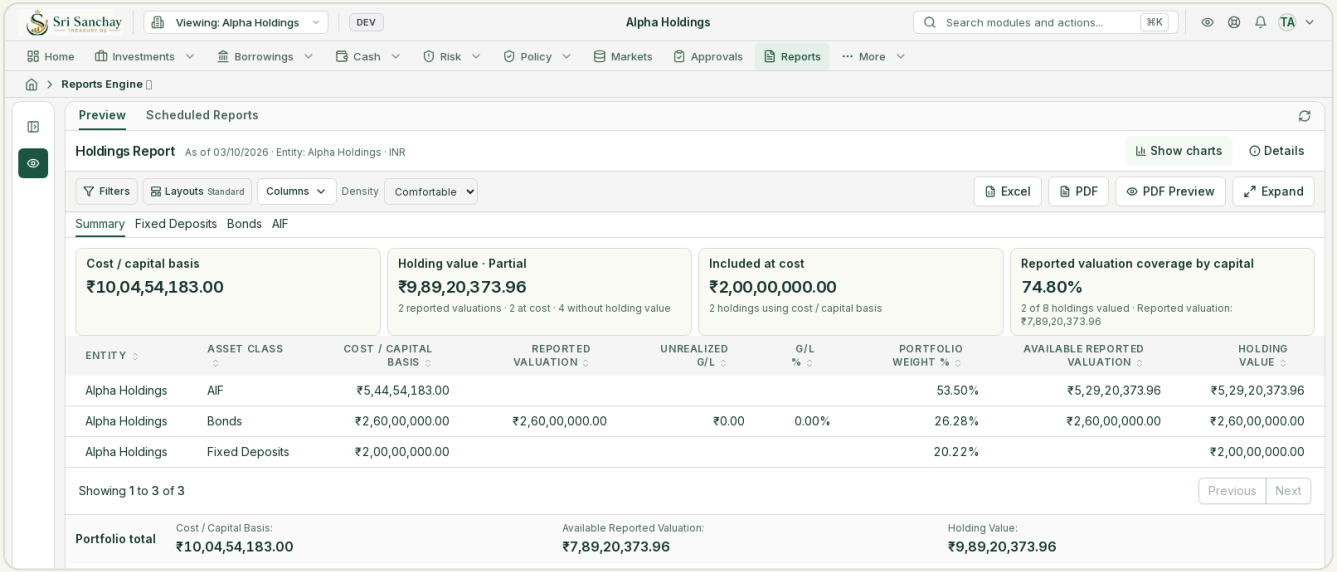
Portfolio Management Services: mandates, capital movements and underlying holdings.

Supported statement and ledger uploads help bring source records into the review process. **Explore supported imports ↗**

TURN RECORDS INTO A USEFUL CONVERSATION

# Reports that explain the position.

Review holdings, gains, income and cashflows with the company scope and reporting period in view.




Actual product screen with sample data. Figures are illustrative.

PERFORMANCE

## Understand your returns.

Review gains and cashflow-based annualised returns (XIRR), from individual investments to the wider portfolio.

MANAGEMENT REPORTING

## Prepare for the review.

Use holdings, gain/loss, income and accrual, maturity and cashflow reports. Export supported reports to Excel or PDF.

CONTEXT

## Keep the basis clear.

Review valuation dates, available source data and the selected reporting scope alongside the results.

KEEP COMMITMENTS IN VIEW

# A clearer view of cash.
# A firmer grasp of obligations.

CASH & LIQUIDITY

## Plan around what is ahead.

Bring recorded cash positions and expected movements into your liquidity review.

- Accounts, balances and cash movements
- Expected receipts and payments
- Forecast-versus-actual comparisons
- Liquidity dashboards and cash reports

BORROWINGS & DEBT

## Stay close to your funding.

Keep borrowing terms and repayment commitments available as your team plans.

- Facilities, lenders and drawdowns
- Interest and repayment schedules
- Rate changes, collateral and covenants
- Borrowing reports and debt-cost information

Review recorded activity alongside forecasts, so expected cash and completed transactions remain clear.

Explore cash & liquidity ↗

MAKE THE REVIEW MORE INFORMED

# See where attention is needed.

Bring exposure and internal limits into the same treasury conversation.

UNDERSTAND YOUR EXPOSURE

## Look beyond the headline total.

Review where funds are concentrated and how liquidity and funding commitments shape the position.

| | |
|---|---|
| **Concentration** | Review exposure to counterparties and holdings. |
| **Liquidity** | Consider available cash and upcoming obligations. |
| **Scenarios** | Explore supported scenarios and their assumptions. |

APPLY YOUR TREASURY POLICY

## Give limits a place in the workflow.

Use configured rules to review utilisation, available headroom and exceptions that need discussion.

| | |
|---|---|
| **Policy** | Maintain definitions, versions and thresholds. |
| **Evaluation** | Run checks against supported treasury records. |
| **Evidence** | Retain compliance results and policy history. |

Source coverage and data completeness provide context for risk and policy results.

CONTROL THAT SUPPORTS EVERYDAY WORK

# Clear responsibilities. A record you can follow.

Give your team the access, review steps and recorded history needed to manage treasury work with confidence.



01 / ACCESS

## The right information. The right people.

Keep organisation workspaces separate. Set access by role and company, with sign-in and session controls for authorised users.

02 / REVIEW

## Review before the next step.

Route governed transactions through the applicable approval process, with the information reviewers need.

03 / HISTORY

## Keep changes accountable.

Follow recorded activity with who changed what and when, alongside supporting records and approval history.

Approval requirements follow the configured workflow. Supported administrator exceptions are recorded.

Explore governance ↗

BUILD ON THE RECORDS YOU ALREADY USE

# Bring your records. Keep the review in your hands.

Use supported statements and ledger exports to prepare treasury information for review.

AIF STATEMENTS

## CAMS statement PDFs

Review extracted statement details, transactions and reconciliation results before applying them.

PMS HOLDINGS

## Portfolio CSV files

Use the supported holdings template and review reconciliation for the selected managed portfolio.

INTER-CORPORATE FINANCE

## Ledger workbooks

Use supported ERP Party Ledger or SAP Confirmation formats, matched to an available import profile.

**Select the record** → **Upload the source** → **Review the results** → **Apply the changes**

Each workflow follows its applicable review controls. Compatibility depends on the source layout and supported format. These are file uploads; direct accounting-system connections are outside this scope.

## A clear start, with your team.

Agree priorities, company access and review responsibilities. Prepare representative records and walk through reports and workflows together.

## Support as you get going.

Use in-app Help & Support. Discuss onboarding, training and support arrangements with the Sanchay team.

SRI SANCHAY FINANCIAL TECHNOLOGY

# Built around the work of finance teams.



Sri Sanchay was founded to help Indian enterprises and family offices bring greater clarity and control to their finances.

Our focus is practical: organised records, useful information and accountable workflows. The day-to-day challenges of finance teams guide what we build.

THE FOUNDING TEAM

## Arihant Begani

Founder & CTO

## Jitendra Begani

Co-Founder & CEO

## Rishabh SawanSukha

Co-Founder & COO

A long-term commitment to simpler treasury management, supported by dependable technology.

Meet Sri Sanchay ↗

SEE SANCHAY IN THE CONTEXT OF YOUR BUSINESS

# Your treasury. A clearer way forward.

Tell us what your team needs to see, manage and review. We'll focus the conversation on your priorities.

**Request a personalised walkthrough ↗**

Scan to request a walkthrough

EXPLORE

srisanchay.com ↗

GET IN TOUCH

contact@srisanchay.com ↗

ARRANGE A DEMO

srisanchay.com/demo ↗

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