

Harrier Stockpile Corporate Actions Solution



Reference Data Management Services

- Reference Data Management to maintain securities data across markets and exchanges, pricing, corporate actions, various identifier codes etc.
- Support for different data formats - files, CSV, XML, electronic feed, PDF
- Auto extraction of data from various formats
- Data scrubbing
- Matching of data across various data sources and databases
- User interface showing discrepancies and let the user decide the most correct or current data
- Support for seamless connectivity to different RDBMS and data stores
- Minimal manual intervention
- Covers entire process lifecycle from data capture/acquisition by extraction from the source to dissemination to clients or usage in various systems across organization

Applying rule based manipulation of various corporate events was never so seamless as it is with Corporate Actions system from Harrier.

Corporate actions processing, inherently complex and time-consuming, is made more so due to utilization of non-standard data formats and multiple information channels. This means that several “versions of the truth” of corporate actions data could co-exist in various departments and systems, potentially introducing operational risks. Although automation can help enable more effective corporate actions processing to a certain extent, most existing approaches are limited in their ability to address inefficiencies and risks.

Harrier’s Corporate Actions solution framework is a robust, modular, customizable, quick-to-implement solution framework. It significantly cuts down implementation time for a custom development of a corporate actions solution or customization, primarily by reducing the time for solution requirements definition as support for most common Corporate Actions is already available built in.

“Harrier Stockpile – Corporate Actions” is a comprehensive Web-Based, user friendly and platform independent system using three-tier architecture.

Integration of Harrier Stockpile user-interface and business layers with your existing data layer

We Integrate front-end and business layer of Harrier Stockpile with your existing database by understanding your database schema and can modify all the SQL queries used in Harrier Stockpile to fetch and store data in your database. This is easily possible because of modular architecture of Harrier Stockpile and configurable SQL queries



Sr No.	Corporate Action	Stock Exchange Name	Stock Name	Apply Date	Applied Date
	Rights offering	National Stock Exchange of India	ATN International Ltd	20-04-2005	20-04-2005
	Share Issuance	National Stock Exchange of India	Wipro Ltd	19-04-2005	19-04-2005
	Share Issuance	National Stock Exchange of India	Gasam Industries Ltd	19-04-2005	19-04-2005
	Share Issuance	National Stock Exchange of India	HCL Technologies Ltd	18-04-2005	18-04-2005
	Share Issuance	National Stock Exchange of India	Satyam Computer Services Ltd	18-04-2005	18-04-2005
	Shares BuyBack	Test	C	16-04-2005	16-04-2005
	Shares BuyBack	National Stock Exchange of India	3M India Limited	16-04-2005	16-04-2005
	Shares BuyBack	NEWEXCHANGE	CC	16-04-2005	16-04-2005
	Rights offering	Test2Mar	AA	15-04-2005	15-04-2005
	Rights offering	National Stock Exchange of India	ATN International Ltd	15-04-2005	15-04-2005
	Capital Reduce	Test2Mar	AA	15-04-2005	15-04-2005
	Rights offering	National Stock Exchange of India	Aarti Drugs Ltd	15-04-2005	15-04-2005
	Rights offering	NEWEXCHANGE	CC	15-04-2005	15-04-2005
	Capital Reduce	Test08apr	AA	14-04-2005	14-04-2005
	Split	Test08apr	AA	14-04-2005	14-04-2005
	Reverse split	Test08apr	AA	14-04-2005	14-04-2005
	Rights offering	Test08apr	AA	14-04-2005	14-04-2005
	Share Issuance	Test08apr	AA	14-04-2005	14-04-2005
	Special Dividend	Test08apr	AA	14-04-2005	14-04-2005

Headquarters
Shanti Plaza, Shanti Park, Harihar Nagar,
Besa, Post Pipla, Nagpur, India 440033
Tel :- +91-712-329 6558, 653 6728
Fax :- +91-712-245 5322

USA
9, Westlake court
North Brunswick, NJ 08902
Ph.: 1-732-658-3376

email
info@harriersys.com



Corporate Actions

'Harrier Stockpile' has integrated database support for applying corporate actions. It provides facility for importing from file, corporate actions data, stock prices and other information. It lets you apply corporate actions at portfolio as well as individual stock levels.

Key Features

Multi Currency, Multi Exchange, Multiple Entities

Corporate Actions Dairy

What-If Analysis

Support for Historical (Past Dated) Corporate Actions

Configurable Rule Based

Availability as Web-Services

User Friendly User Interface

Security through Role Based Access

Application and field level security

Robust & Scalable Architecture

Supports Multiple Platforms

Corporate Actions list

Stock Events

- Cash dividend
- Stock dividend
- Special dividend
- Spin-off
- Bonus
- Split
- Reverse split
- Rights

Corporate Action Diary - Index Events:



Exchange/Stock/Div	Stock Name	Index Name	Stock Exchange	Stock Name	Apply On Date	Applied Date	Base Date
Delist Stock	How	Test Exchange	B		11-01-2005		
Add Stock	Chen/Indes	Harrial Stock Exchange of India	ABB Limited			15-02-2005	
Add Stock	Chen/Indes	Harrial Stock Exchange of India	Indesa Energy			15-02-2005	
Delist Stock	Mity	Harrial Stock Exchange of India	Associated Cement			14-02-2005	
Add Stock	Mity	Harrial Stock Exchange of India	CS Ltd			2005	
Delist Stock	AMH/Indes	Harrial Stock Exchange of India	Page Auto Ltd			02-02-2005	
Add Stock	AMH/Indes	Harrial Stock Exchange of India	TM India Limited			02-02-2005	
Delist Stock	Asat/Indes	Harrial Stock Exchange of India	ABB Limited			2005	
Add Stock	Asat/Indes	Harrial Stock Exchange of India	ABB Limited			15-02-2005	

Corporate Action Diary - Stock Events:



Exchange/Stock/Div	Stock Name	Index Name	Stock Exchange	Stock Name	Apply On Date	Applied Date	Base Date
Cash dividend	Harrial Stock Exchange of India	ABB Limited			03-03-2005	03-03-2005	
Split	Harrial Stock Exchange of India	Page Auto Ltd			15-02-2005		
Cash dividend	Harrial Stock Exchange of India	Page Auto Ltd			02-02-2005	14-02-2005	
Cash dividend	Harrial Stock Exchange of India	ABB Limited			15-12-2004	14-02-2005	
Share issuance	Harrial Stock Exchange of India	Page Auto Ltd			02-02-2005		
Cash dividend	Harrial Stock Exchange of India	ABB Limited				29-01-2005	
Cash dividend	Harrial Stock Exchange of India	ABB Limited				16-12-2004	

Portfolio Events

- Add Stock to an Portfolio
- Drop stock from an Portfolio
- Change Index Currency
- Rebase an Portfolio
- Merger & Amalgamation

- Multi Exchange, Multi Currency capabilities with exhaustive functionality covering full corporate action life cycle
- Catering to voluntary and mandatory corporate actions
- Open System Architecture
- Proven capabilities in Corporate Actions Processing
- Increased operational efficiency and reduced risk by eliminating redundant processes and manual intervention
- Highly scalable and capable of handling increased volumes
- Significantly parameterized and rule driven for easy configurability
- Easy and flexible to integrate with other systems

Headquarters

Shanti Plaza, Shanti Park, Harihar Nagar,
Besa, Post Pipla, Nagpur, India 440033
Tel :- +91-712-329 6558, 653 6728
Fax :- +91-712-245 5322

USA

9, Westlake court
North Brunswick, NJ 08902
Ph.: 1-732-658-3376

email

info@harriersys.com