Infosys and IBSFINtech

# DRIVING INTELLIGENT TREASURY TRANSFORMATION FOR GLOBAL ENTERPRISES

IBSFINtech
The TreasuryTech Company

Infosys
Navigate your next

**Treasury has evolved into a critical driver of enterprise resilience, liquidity strategy, and financial performance. Yet many organizations continue to operate with fragmented systems and limited real-time visibility, constraining their ability to respond to volatility and manage risk effectively.**

**The Infosys and IBSFINtech alliance bring together deep transformation expertise and advanced TreasuryTech capabilities to help enterprises modernize treasury operations, strengthen risk management, and unlock real-time financial visibility.**

## The Market Imperative

Global treasury functions are operating under unprecedented pressure driven by economic uncertainty, geopolitical shifts, currency fluctuations, and rising interest rates.

Recent studies spanning over 350 treasury leaders highlight the scale of this challenge—83% identify foreign exchange risk as a top concern, while 72% cite interest rate volatility as critical.

At the same time, reliance on disconnected systems and spreadsheet-driven workflows continues to limit visibility and delay decision-making, preventing treasury teams from responding proactively to market dynamics.

**83%**
treasury leaders identify FX risk as a top concern

**72%**
treasury leaders cite interest rate volatility as critical

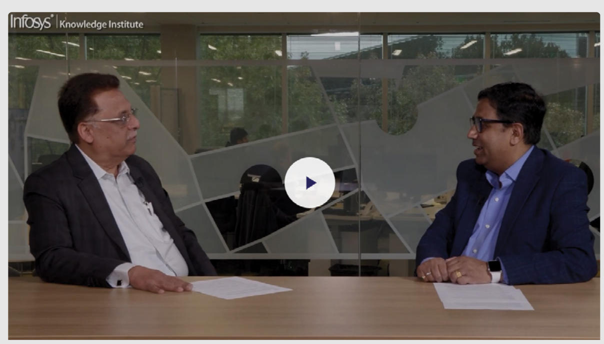
*Source:* ***PwC, Global Treasury Survey 2025***
*https://www.pwc.com/us/en/services/consulting/finance-accounting-transformation/library/2025-global-treasury-survey.html*

## Bringing Together Transformation Scale and Treasury Depth

The Infosys–IBSFINtech partnership represents a powerful combination of global transformation capability and specialized treasury innovation.

Infosys brings deep consulting expertise, large-scale program execution, and a strong track record in finance transformation. IBSFINtech complements this with a purpose-built, AI-enabled Treasury Management System designed to address the full spectrum of treasury needs—from cash and liquidity management to risk, trade finance, and debt.

Together, they deliver a connected approach that bridges strategy and execution while embedding advanced treasury capabilities within the enterprise ecosystem. This ensures faster adoption, reduced transformation risk, and tangible business outcomes.




*Click to watch* ***Ashish Kumar, Head of Infosys Oracle Sales for North America****, and* ***CM Grover, Promoter & CEO of IBSFINtech****, discuss how their collaboration is enabling enterprises to modernize treasury through connected, AI-powered platforms.*

## Business Impact

The Infosys–IBSFINtech solution delivers tangible outcomes by improving visibility, control, and efficiency across treasury operations.

### Real-Time Financial Visibility

Provides a unified view of cash, liquidity, and exposures across the enterprise, enabling better capital allocation and improving fund utilization by **15–20%**.

### Accelerated and Informed Decision-Making

Enhances forecasting accuracy and planning agility, enabling faster responses to market changes and improving overall financial strategy execution.

### Operational Efficiency and Cost Reduction

Automates core treasury processes, reducing manual intervention and errors by up to **90%**, while lowering operational costs through improved process efficiency and reduced penalties.

### Faster Transaction Processing and Execution

Streamlines investment processing, fund transfers, and FX deal execution, reducing turnaround times by **30–40%**.

### Optimized Risk Management

Strengthens FX and interest rate risk management, enabling **5–10%** savings in hedging costs through better exposure tracking and automation.

### Enhanced Governance and Compliance

Establishes a robust control framework with policy-driven workflows, audit trails, and real-time monitoring to ensure regulatory compliance and audit readiness.

### Integrated Global Treasury Operations

Creates a standardized, scalable treasury operating model that connects ERPs, banks, and financial ecosystems into a single, reliable source of truth.

## Strategic Value for the Modern Enterprise

Treasury management remains a critical white space in many ERP ecosystems, including leading SaaS platforms such as Oracle. This results in fragmented processes and limited end-to-end visibility across financial operations.

The integration of IBSFINtech's Treasury Management System into enterprise platforms addresses this gap by embedding specialized treasury capabilities directly within the finance landscape.

Through this partnership, enterprises gain more than incremental efficiency improvements—they adopt a future-ready treasury operating model that is scalable, intelligent, and aligned with broader business strategy.

## Accelerating Transformation Outcomes

**The Infosys–IBSFINtech solution provides a structured and accelerated path to treasury transformation. By combining platform capabilities with transformation expertise, organizations can reduce implementation timelines while maximizing value realization.**

This enables treasury functions to transition from operational silos to integrated, insight-driven environments where cash, risk, and capital are actively optimized. As a result, treasury evolves into a strategic advisor to the business—supporting growth, resilience, and financial performance.

## USE CASE 1

### Centralized Treasury Visibility Across Global Entities

**Background**

A global diversified conglomerate operates multiple subsidiaries, with treasury activities managed through disconnected systems and spreadsheets. This fragmented setup results in a lack of centralized visibility into group-level treasury operations across entities, a high reliance on manual processes, and delayed, fragmented decision-making.

**Solution**

Implementation of an integrated Treasury Management System to centralize and automate treasury operations.

**Impact**

The organization achieved real-time visibility across cash, liquidity, forex exposures, debt, and investments at a group level. Manual effort was reduced significantly (up to 60–80%), while governance improved through audit-ready, policy-driven workflows. Centralized insights enabled faster decision-making, optimized working capital utilization, and reduced borrowing costs. Enhanced monitoring of exposures and hedge positions also strengthened risk control and lowered the overall cost of capital, while improving efficiency in banking and payment operations.

## USE CASE 2

### Automation of Treasury Operations in a Complex Enterprise Environment

**Background**

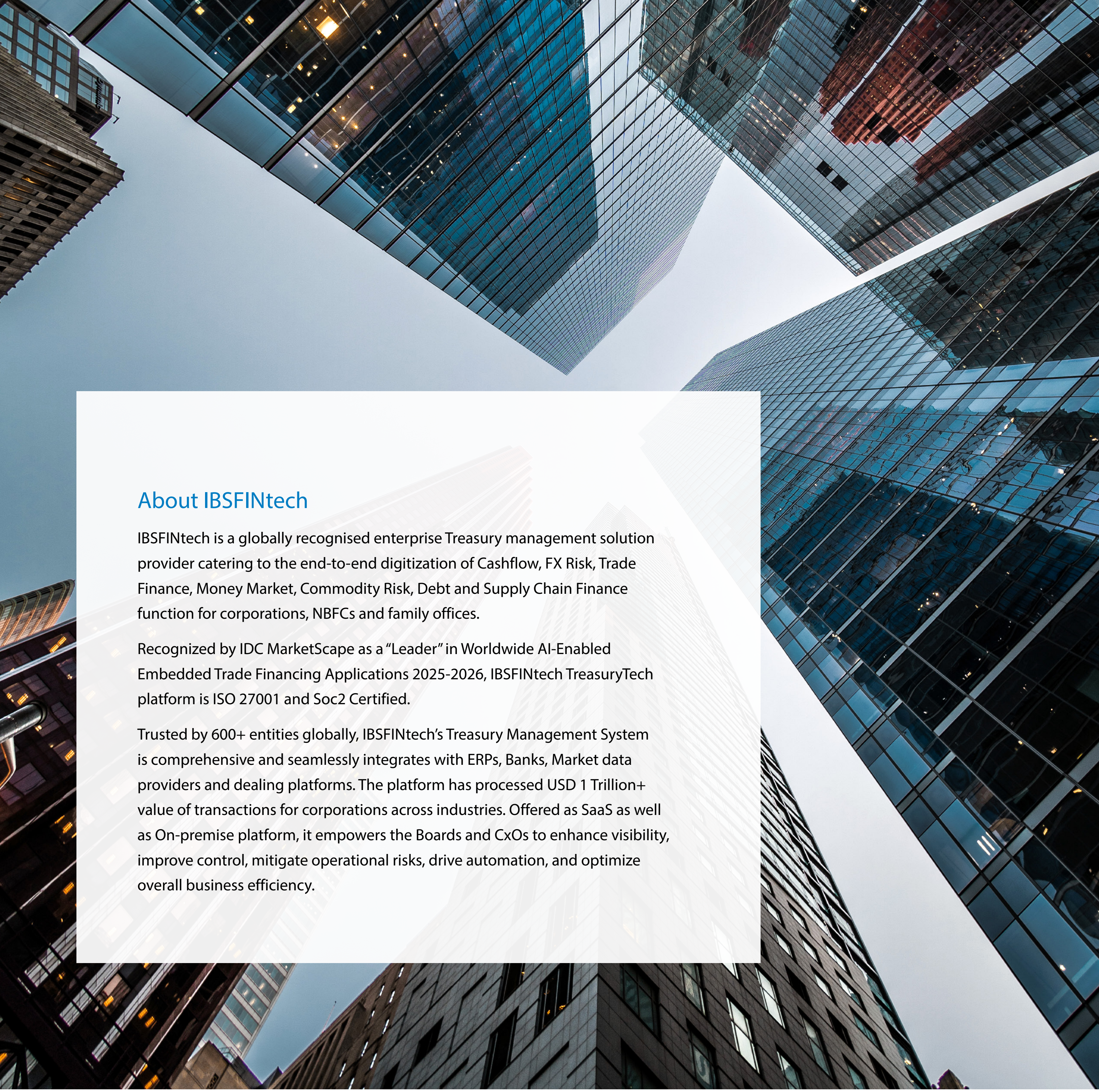
A large automotive conglomerate with complex operations relies heavily on manual processes, with key banking activities managed through spreadsheets and accounting entries manually posted into ERP systems. This approach results in limited visibility into exposures and hedge positions, manual mark-to-market (MTM) calculations and ERP postings, and increased operational risk and inefficiencies.

**Solution**

Implementation of an integrated Treasury Management System to centralize and automate treasury operations.

**Impact**

Automation significantly reduced manual effort and improved accuracy in treasury operations, including MTM calculations and reporting. The organization gained real-time visibility into exposures and hedge positions, leading to stronger risk management and more informed decision-making. Productivity improved substantially, with over 2,000 man-hours saved, while integrated workflows enhanced overall efficiency, control, and financial transparency across the treasury function.



## About IBSFINtech

IBSFINtech is a globally recognised enterprise Treasury management solution provider catering to the end-to-end digitization of Cashflow, FX Risk, Trade Finance, Money Market, Commodity Risk, Debt and Supply Chain Finance function for corporations, NBFCs and family offices.

Recognized by IDC MarketScape as a “Leader” in Worldwide AI-Enabled Embedded Trade Financing Applications 2025-2026, IBSFINtech TreasuryTech platform is ISO 27001 and Soc2 Certified.

Trusted by 600+ entities globally, IBSFINtech’s Treasury Management System is comprehensive and seamlessly integrates with ERPs, Banks, Market data providers and dealing platforms. The platform has processed USD 1 Trillion+ value of transactions for corporations across industries. Offered as SaaS as well as On-premise platform, it empowers the Boards and CxOs to enhance visibility, improve control, mitigate operational risks, drive automation, and optimize overall business efficiency.

For more information, contact askus@infosys.com

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