

Case study

Smart shadow accounting delivers 65% autonomous break resolution and improves NAV timelines

About the client



A leading global investment management firm was looking for an expert shadow accounting team.

Client challenges



- Maintaining complex application for highly customized credit and derivative instruments
- Configuring automated reconciliation tool for transactions, cash and positions for historical as well as real-time data
- Validation of trades with documents and booking system
- Customized reports that were easy to read and understand

Our solution



Crisil facilitated a comprehensive shadow accounting and reporting solution:

- Flawless accounting and reporting with accurate month-end NAV and customized reports
- Feed management through real-time tracking and mapping of trade order flow data
- Automated reconciliation of transactions, cash, and positions with break resolution
- Trade validation and controls ensuring error-free settlements for complex instruments
- Client communication matrix for structured updates and timely follow-ups
- Application management support for client portal troubleshooting and external coordination

Impact and results



Achieved

On-time NAV delivery across all funds, month-on-month

65%

Breaks resolved independently offshore

Daily control checks

Enabled error-free books

About Crisil Integral IQ (formerly Global Research & Risk Solutions)

Crisil Integral IQ delivers solutions and actionable intelligence to top financial institutions, driving strategic transformation, risk optimization, and operational excellence. Our offerings across research, risk, lending, analytics and operations have empowered clients to navigate complex markets, mitigate risks and unlock new opportunities. Our domain expertise, innovative solutions, future-ready technologies such as AI and data science give clients the confidence to accelerate growth and achieve sustainable competitive advantage. Our globally diverse workforce operates in the Americas, Asia-Pacific, Europe, Australia and the Middle East.

For more information, visit IntegrallQ.Crisil.com

About Crisil

Crisil is a global, insights-driven analytics company. Our extraordinary domain expertise and analytical rigour help clients make mission-critical decisions with confidence.

Large and highly respected firms partner with us for the most reliable opinions on risk in India, and for uncovering powerful insights and turning risks into opportunities globally. We are integral to multiplying their opportunities and success.

Headquartered in India, Crisil is majority owned by S&P Global.

Founded in 1987 as India's first credit rating agency, our expertise today extends across businesses: Crisil Ratings, Crisil Intelligence, Crisil Coalition Greenwich and Crisil Integral IQ.

Crisil's global workforce operates in the Americas, Asia-Pacific, Europe, Australia and the Middle East, setting the standards by which industries are measured.

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