

COGRIS simplifies and automates DPLK operations across enrollment, contributions, investments, and payouts.

- Core System
- Insurance Tech
- Pension Management



End-to-End Automation

Automate enrollment, contributions, fund allocation, and benefit claims.



Modern Architecture

Scalable, API-ready architecture for seamless system integration.



Regulatory Compliance

Built-in auditing and reporting to support regulatory compliance.

Managing pension operations shouldn't be complicated. COGRIS simplifies the work so your team can focus on growth and member experience.

- Easy Member Onboarding
Enroll individuals or corporate members quickly with digital KYC and self-service access.
- Smart Contribution Engine
Automate recurring contributions, payment tracking, and tax calculations.
- Flexible Investment Hub
Track NAV, rebalance portfolios, and manage investments with greater visibility.
- Fast & Carefree Payouts
Process retirement claims and benefit payouts quickly and accurately.

COGRIS

Unit Price of Investment Table

Table Admin System

acc024

Home

Table Administration

Input

Unit Price of Investment Table

Contribution Source

Fee and Tax

Currency Rounding

Holiday

Exchange Rate

Plan Level Fee

Bank Info

Static Data Maintenance

Third Party Master

Approval

Table Admin System > Table Administration > Input

Unit Price of Investment Table

Unit Price Form

Fund Code Fund Code Price Date dd/mm/yyyy Bid Price Bid Price Offer Price Offer Price NAV NAV

Add Save Cancel Exit

Latest Unit Price

Fund Code	As at Date	Bid Price	Offer Price	NAV	Updated by	Updated Date	Last Approved by	Last Approved Date	Uploaded	Action
Z1	03/10/2023	105	105	105	acc243	03/10/2023	hapn029	02/10/2023	Y	☒
Z2	03/10/2023	10	10	10	acc243	03/10/2023	hapn029	02/10/2023	Y	☒
Z3	03/10/2023	21	21	21	acc243	03/10/2023	hapn029	02/10/2023	Y	☒

Last updated by: acc024 - 10/10/2023
Last approved by:

COGRIS

First Entry

Home

DC Withdrawal

Operation

First Entry

Second Entry

Matching and Validation

Error Correction

Approval

Enquiry

E-Data

Help

Search

Batch Number 0204WD-0011

First Entry Form

Plan Information

Plan No. 99900 Territory 021 LOC 890

Withdrawal Request

Member No. 0000090876 Name

Req. Date 01/01/2023 Source

From Both Type

By

Cheque/Bank Bank

Bank Bank

See the Impact of COGRIS on Your Operations

Faster Processing

95%

Process retirement claims in minutes, not days.

System Uptime

99,9%

Keep services available with reliable cloud infrastructure.

Operational Growth

10×

Scale from thousands to millions of member accounts.

Cost Reduction

60%

Reduce operational costs through process automation.

85% Need Automated Operations

DPLK administrators need modern core systems for compliance, transparency, and faster processing.

- Member Onboarding
- Contribution & Payroll Management
- Investment & Asset Tracking
- Payouts & Annuity Processing

Built for Modern Financial Institutions

- Pension Funds (DPLK)
Modernize pension operations and improve the member experience.
- Insurance Companies
Expand retirement offerings with group and individual plans.
- Financial Institutions
Integrate pension capabilities into your services with open APIs.

Book a 30-minute personalized walkthrough with our technical experts. Please contact to:

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or

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