

# Ababil Süktük

Upholding Social Equity and Justice

# ABABIL SUKUK BENEFITS

- Automated revenue and profit distribution mechanism as per underlying Shariah Contract
- Complete Sukuk lifecycle management, from issuance management to facilities redemption.
- Initial Public Offering (IPO) management
- Collateral management
- Security and access privileges are by roles, groups, operators,, actions or rights of the user
- Integrated to Core Banking and other modules
- Multi-currency transactions
- Customized accounting entries based on user defined accounting templates.
- System provides real-time consolidated information at all levels
- Audit trail and transaction journal
- Notification on important event
- Centralized and comprehensive MIS

“... they say: trade is like riba, but Allah has permitted trading and forbidden (haram) riba (usury) ...” (2:275)



Ababil-Sukuk allows institutions to act in any role in the full cycle of sukuk issuance and trading in a comprehensive and highly

- Full operation of Institution as issuer of the sukuk
- Institution's Portfolio management as an investor of a sukuk
- Operations of Banks or other Financial Institutions as separate legal entities (SPV)
- Banks or other Financial Institutions accepts subscription from customer
- Banks/Institutions secondary market operations

## Ababil-Sukuk Features

**Profit Distribution:** Ababil-Sukuk offers a wide range of profit distribution mechanism such as profit declaration, Profit distribution and payment amongst Sukuk holders.

**Profit accrual:** Ababil-Sukuk offers three types of profit accruals; profit accruals up to yesterday, profit accruals up to last month and automatic profit accruals based on the accrual scheduler. At the time of payment an auto adjustment will be done between accrued profit and actual profit.

**Portfolio management:** Ababil-Sukuk provides a high performance solution to facilitate substantial daily trading volumes and portfolio positions with instantly updated upon trade execution to provide real time data.

**Dashboard:** Comprehensive dashboards provides a summary status that indicates investment status.





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