

1ST ISSUE 31ST JANUARY, FRIDAY

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SAVE THE DATE - HCL AGM 2025

Dear All,

We would like to invite you to attend the Annual General meeting of the network. Request you all to please block these dates.

Dates: - 11th June (wed) to 14th June 2025 (sat)

Venue: To be announced

Detailed agenda, registration form will be shared via email.

Regards, HCL Network



Business Update — Global Traffic Ltd

GL@BAL TRAFFIC LTD

INTERNATIONAL FREIGHT FORWARDER

Global Traffic Ltd. Freight Building West P.O. Box CH-8058 Zurich-Airport

Phone + 41 44 521 75 00 E-Mail info@globaltraffic.ch

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Ask for our quotation for your special freight from and to Switzerland:

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Business Update — CCI Group



From left to right: Harish Bhatia, KamiKaze B2B Media, Arun Rao, Sr. VP - Integrated Business Growth (CCI Supply Chain Private Limited), Madhukar Singh, National Officer(CCI Logistics Limited), Yash Sharma, Executive Director(CCI Group), Rita Verma, National Sales Head (CCI Supply Chain Private Limited)

The ELSC Conclave is a premier event that brings together C-suite executives and thought leaders in the supply chain industry. It celebrated CCI Group's dedication for improving supply chain efficiency, sustainability, and customer satisfaction. This recognition further reinforces the company's role as a key player in transforming the global supply chain landscape.

"We are delighted to receive this prestigious award at the ELSC Conclave 2025," said Naresh Sharma, Managing Director, CCI Group. "This award is a testament to the hard work, innovation, and collaboration of our entire team, and our unwavering commitment to delivering exceptional value to our clients. It motivates us to continue enhancing our processes and exploring new ways to drive success across the global supply chain ecosystem."



Business Update — CCI Group





Business Update — RIF



Delivering Excellence Every time Everywhere

Expanding to Australia? Let's Make It Seamless!

Australia offers incredible opportunities for businesses, but navigating its logistics landscape can be complex. With vast distances, unique regulations, and intricate supply chain needs, you don't just need a logistics provider, you need a trusted partner.

At RIF Logistics AU, we combine global reach with local expertise to ensure your products move smoothly across borders and arrive on time, every time. Our flexible solutions keep you in control of your brand while we manage the details, from warehousing to final-mile delivery. Your products and reputation are always in safe hands.

> Ready to unlock your business's potential Down Under? Let's make it happen.

Contact:

mark@riflogisticsau.com.au https://www.rifgroup.co.uk/rif-logistics-au/

FROM FACTORY FLOOR TO CUSTOMER DOOR



Business Update — Windlog

Intermodal South America 2025.



Awaits you at the most significant logistics event in Latin America!

The 2024 edition of Intermodal South America was a huge success! Thousands of industry professionals attended, explored cutting-edge innovations, participated in strategic panels, and fostered new business opportunities.



Intermodal South America 2024

In 2025, the experience will be even more significant and more impactful!

Windlog will again be there, bringing the best solutions to optimize logistics operations. At our booth, you will find state-of-the-art technology, strategic insights, and experts ready to help you transform your supply chain.

Visit Windlog's booth and discover how we can help you go even further!



If you want innovation, efficiency, and new partnerships to strengthen your business, Intermodal 2025 is the place to be!

If you have any questions, call us: contato@windlog.com.br | +55 11 5033-7700



Change Management for Hyperion ARCS Netting

Overview of the To Be Process

CNC will share required <u>SOA format</u> in which Netting participants will have to share their data (O/s AR+AP at invoice level). On receipt of the SOA from Netting participants, CNC will then upload these SOA a shared file folder where, <u>EPM</u> will automatically process the file & then Records will match with counter party books.NC will share required <u>SOA format</u> in which Netting participants will have to share their data (O/s AR+AP at invoice level). On receipt of the SOA from Netting participants will have to share their data (O/s AR+AP at invoice level). On receipt of the SOA from Netting participants, CNC will then upload these SOA a shared file folder where, <u>EPM</u> will automatically process the file & then Records will match with counter party books.

Data would be processed as and when data file (SOA template) would be placed in the shared folder for initial upload and changes. Post processing, matching report will be shared

We are currently planning to have 4 pre reporting and 1 final reporting to be executed during One ARCS Hyperion Netting cycle. The number of pre-cycles can be increased or decreased by CNC as and when required.

Basis matching done in <u>EPM</u> system, Netting Participants will receive <u>MATCHED</u>, <u>SUGGESTED</u> <u>MATCH</u> and <u>UNMATCHED</u> report at invoice level during all the netting cycles (Pre & Final run)

Basis Pre Reports shared by CNC, Netting Participant can perform their Follow-up with counter parties on their <u>SUGGESTED MATCH</u> and <u>UNMATCHED</u> transactions, They can add approved AP invoices in SOA template & follow-up with counter parties for their unapproved AR invoices as mentioned in unmatched report. For Next Pre-run or Final Run, Netting participants will have to share their Revised SOA template CNC and the same will be uploaded in Replace Mode for the participant's complete data. If CNC doesn't receive **Revised** version of your SOA then last received version in that month Netting will be considered for matching.

On Final day of the run, Final Matched Transactions and Final Netting Settlement report will be shared by CNC via e-mail.

Netting Participants will book manual netting vouchers in their ERP as being done earlier, based on the Final Netting Settlement report shared by CNC. Settlement should be done "To / By" CNC as per amount mentioned in Settlement Report & Dates mentioned in Netting Calendar.



Change Management for Hyperion ARCS Netting

HYPERION BENEFITS

- Automated & Transparent Invoice approval process
- Dispute resolution at invoice level
- Proper Audit trail at invoice level for Balance confirmation
- Auto matching/ confirmation & auto Netting Journal booking
- No more holding back of approved invoices

FAQ's

Q1. How would I know if I made a mistake in the manual Excel upload template?

Ans: In Manual Excel SOA Template we have given Instructions on "How to fill Excel SOA" Users can read those Instructions carefully before updating SOA. Also we have develop a macro within SOA template which can validate SOA for all possible human errors and provide error log to users which enable them to correct their mistakes.

Q2. Do I need to control use of any special characters in the manual Excel upload template?

Ans: Yes, You can not use special characters like comma (,) & semi colon (;) anywhere is excel SOA template. Also you should not keep any single cell blank if you have use any invoice line. If there is no information to provide then you can use "NA"

Q3. What if the payable is not booked at all or payable is booked wrongly?

Ans: If any payable invoice is Approved but you have not mentioned in your initial SOA then you can add that invoice in your Revised SOA & share that with CNC in order to match that invoice in next Pre/Final Run. If you have booked any

Receivable or Payable invoice incorrectly then you need to correct that in your ERP system as well as in Revised SOA & share correct data with CNC in order to match those invoices in next Pre/Final Run

Q4. Will "Data Confidentiality" will be maintained during this Netting process?

Ans: Yes, 100% This Hyperion Netting Activity will be carried out by 3rd party vendor & Your Receivable & Payable data will not be shared within Network. In Pre & Final Reporting as well you will receive only those transactions data which is either in your books & in your counterparty books (which related to your office only) Hence Pls. be 100% assure about "Data Confidentiality"



HOLIDAYS around THE WORLD

Country	Date	Holidays
Malta	10th Feb	Feast of St Paul's Shipwreck
Doha	11th Feb	Qatar National Sports Day
Japan	11th Feb	National Foundation Day
Malaysia	11th Feb	Thaipusam
Canada	17th Feb	Family Day (AB, BC, SK, ON)
Malaysia	20th Feb	Declaration of Malacca as a Historical City
Japan	23rd Feb	The Emperor's Day
Japan	24th Feb	Substitute holiday
Taiwan	28th Feb	228 Peace Memorial Day



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