

CASE STUDY - Issuer Identification

About the Client - The world's largest information provider

The Business Challenges

- Identify issuer from the list of fund names
- Collect organization information comprising company registration data, entity data and hierarchy data for the identified issuers

Results

- Explored scraping possibilities with the list of keywords identified through manual research
- Reach out directly to the primary source in case of ambiguity of data to ensure correctness of data
- Check on duplicates for issuer of multiple funds

Benefits

- Speedy delivery and exceptional quality
- Process was scalable to client's expectation

Sample Input – Issuer Identification

ID	FUND_NAME	FUND_DOMICILE	FUND_TYPE	Country Code	Language
36243065	Peerless Income Plus Fund	India	FUND	IN	English
36204779	Peerless Liquid Fund	India	FUND	IN	English
36257962	Peerless Short Term Fund	India	FUND	IN	English
36204817	Peerless Ultra Short Term Fund	India	FUND	IN	English
36298952	Pramerica Dynamic Fund	India	FUND	IN	English
36320051	Pramerica Dynamic Monthly Income Fund	India	FUND	IN	English
36298954	Pramerica Equity Fund	India	FUND	IN	English
36320053	Pramerica Fixed Duration Fund - Series 1	India	FUND	IN	English
36257490	Pramerica Liquid Fund	India	FUND	IN	English
36312548	Pramerica Short Term Income Fund	India	FUND	IN	English
36270195	Pramerica Ultra Short Term Bond Fund	India	FUND	IN	English
36299364	Reliance Fixed Horizon Fund - XVI - Series - 4	India	FUND	IN	English
36300349	Reliance Fixed Horizon Fund - XVI - Series - 5	India	FUND	IN	English
36304187	Reliance Fixed Horizon Fund - XVI - Series - 6	India	FUND	IN	English
36270191	Reliance Fixed Horizon Fund - XVI - Series - 7	India	FUND	IN	English
36290555	Reliance Fixed Horizon Fund - XVI - Series - 8	India	FUND	IN	English
36305360	Reliance Fixed Horizon Fund - XVII - Series 1	India	FUND	IN	English
36312538	Reliance Fixed Horizon Fund - XVII - Series 13	India	FUND	IN	English
36306308	Reliance Fixed Horizon Fund - XVII - Series 2	India	FUND	IN	English
36307769	Reliance Fixed Horizon Fund - XVII - Series 3	India	FUND	IN	English
36310857	Reliance Fixed Horizon Fund - XVII - Series 4	India	FUND	IN	English
36311095	Reliance Fixed Horizon Fund - XVII - Series 5	India	FUND	IN	English
36312534	Reliance Fixed Horizon Fund - XVII - Series 6	India	FUND	IN	English
36312536	Reliance Fixed Horizon Fund - XVII - Series 7	India	FUND	IN	English
36310859	Reliance Fixed Horizon Fund - XVIII - Series 1	India	FUND	IN	English
36317332	Reliance Fixed Horizon Fund - XVIII - Series 3	India	FUND	IN	English
36319883	Reliance Fixed Horizon Fund - XVIII - Series 4	India	FUND	IN	English
36321782	Reliance Fixed Horizon Fund - XVIII - Series 5	India	FUND	IN	English
36321784	Reliance Fixed Horizon Fund - XVIII - Series 6	India	FUND	IN	English

Sample Output – Issuer Identification

ID	FUND_NAME	FUND_DOMICILE	FUND_TYPE	Country Code	Language	Issuer
36243065	Peerless Income Plus Fund	India	FUND	IN	English	Peerless Funds Management Company Limited
36204779	Peerless Liquid Fund	India	FUND	IN	English	Peerless Funds Management Company Limited
36257962	Peerless Short Term Fund	India	FUND	IN	English	Peerless Funds Management Company Limited
36204817	Peerless Ultra Short Term Fund	India	FUND	IN	English	Peerless Funds Management Company Limited
36298952	Pramerica Dynamic Fund	India	FUND	IN	English	Pramerica Asset Managers Private Limited
36320051	Pramerica Dynamic Monthly Income Fund	India	FUND	IN	English	Pramerica Asset Managers Private Limited
36298954	Pramerica Equity Fund	India	FUND	IN	English	Pramerica Asset Managers Private Limited
36320053	Pramerica Fixed Duration Fund - Series 1	India	FUND	IN	English	Pramerica Asset Managers Private Limited
36257490	Pramerica Liquid Fund	India	FUND	IN	English	Pramerica Asset Managers Private Limited
36312548	Pramerica Short Term Income Fund	India	FUND	IN	English	Pramerica Asset Managers Private Limited
36270195	Pramerica Ultra Short Term Bond Fund	India	FUND	IN	English	Pramerica Asset Managers Private Limited
36299364	Reliance Fixed Horizon Fund - XVI - Series - 4	India	FUND	IN	English	Reliance Capital Asset Management Limited
36300349	Reliance Fixed Horizon Fund - XVI - Series - 5	India	FUND	IN	English	Reliance Capital Asset Management Limited
36304187	Reliance Fixed Horizon Fund - XVI - Series - 6	India	FUND	IN	English	Reliance Capital Asset Management Limited
36270191	Reliance Fixed Horizon Fund - XVI - Series - 7	India	FUND	IN	English	Reliance Capital Asset Management Limited
36290555	Reliance Fixed Horizon Fund - XVI - Series - 8	India	FUND	IN	English	Reliance Capital Asset Management Limited
36305360	Reliance Fixed Horizon Fund - XVII - Series 1	India	FUND	IN	English	Reliance Capital Asset Management Limited
36312538	Reliance Fixed Horizon Fund - XVII - Series 13	India	FUND	IN	English	Reliance Capital Asset Management Limited
36306308	Reliance Fixed Horizon Fund - XVII - Series 2	India	FUND	IN	English	Reliance Capital Asset Management Limited
36307769	Reliance Fixed Horizon Fund - XVII - Series 3	India	FUND	IN	English	Reliance Capital Asset Management Limited
36310857	Reliance Fixed Horizon Fund - XVII - Series 4	India	FUND	IN	English	Reliance Capital Asset Management Limited
36311095	Reliance Fixed Horizon Fund - XVII - Series 5	India	FUND	IN	English	Reliance Capital Asset Management Limited
36312534	Reliance Fixed Horizon Fund - XVII - Series 6	India	FUND	IN	English	Reliance Capital Asset Management Limited
36312536	Reliance Fixed Horizon Fund - XVII - Series 7	India	FUND	IN	English	Reliance Capital Asset Management Limited
36310859	Reliance Fixed Horizon Fund - XVIII - Series 1	India	FUND	IN	English	Reliance Capital Asset Management Limited
36317332	Reliance Fixed Horizon Fund - XVIII - Series 3	India	FUND	IN	English	Reliance Capital Asset Management Limited
36319883	Reliance Fixed Horizon Fund - XVIII - Series 4	India	FUND	IN	English	Reliance Capital Asset Management Limited
36321782	Reliance Fixed Horizon Fund - XVIII - Series 5	India	FUND	IN	English	Reliance Capital Asset Management Limited
36321784	Reliance Fixed Horizon Fund - XVIII - Series 6	India	FUND	IN	English	Reliance Capital Asset Management Limited