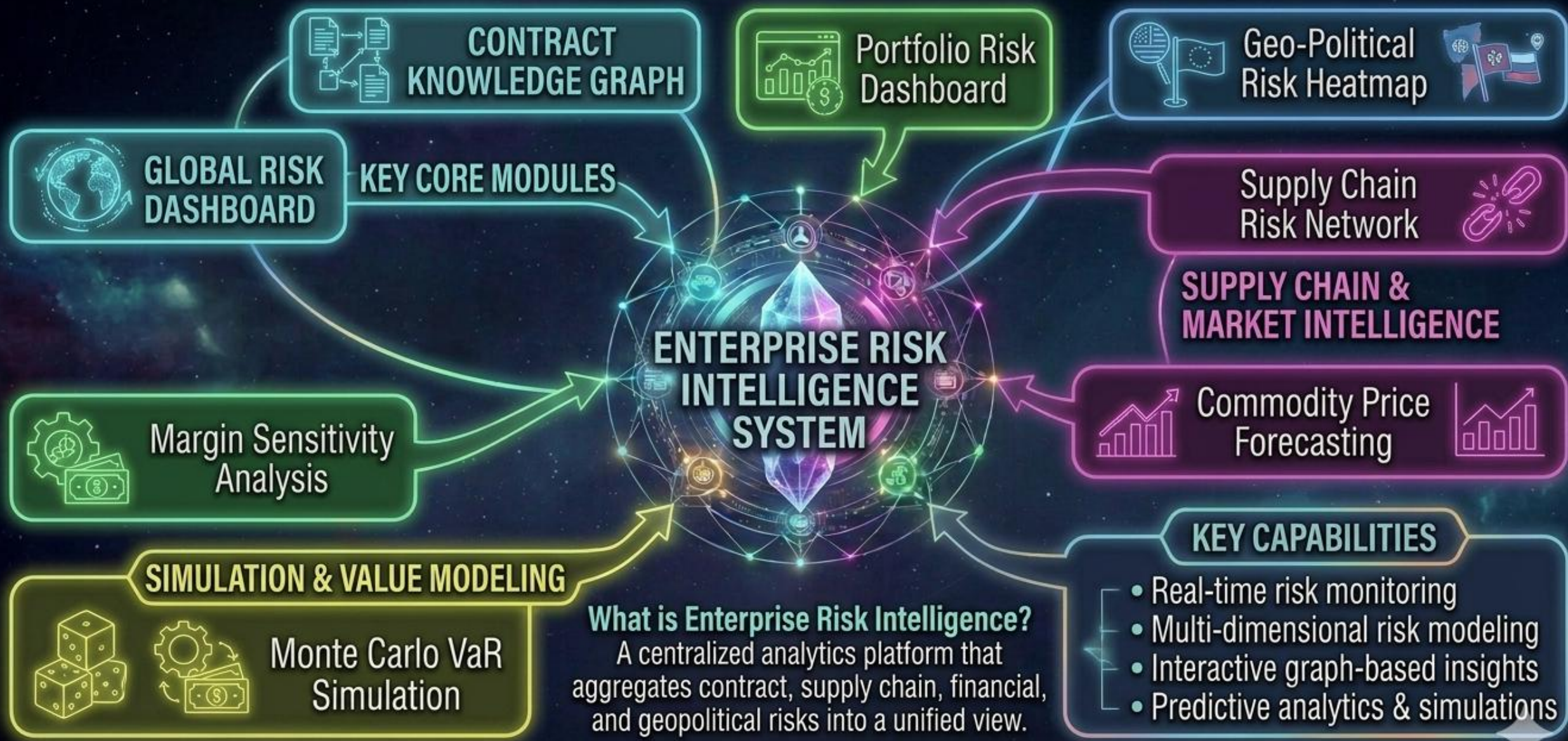


Enterprise Risk Intelligence Platform

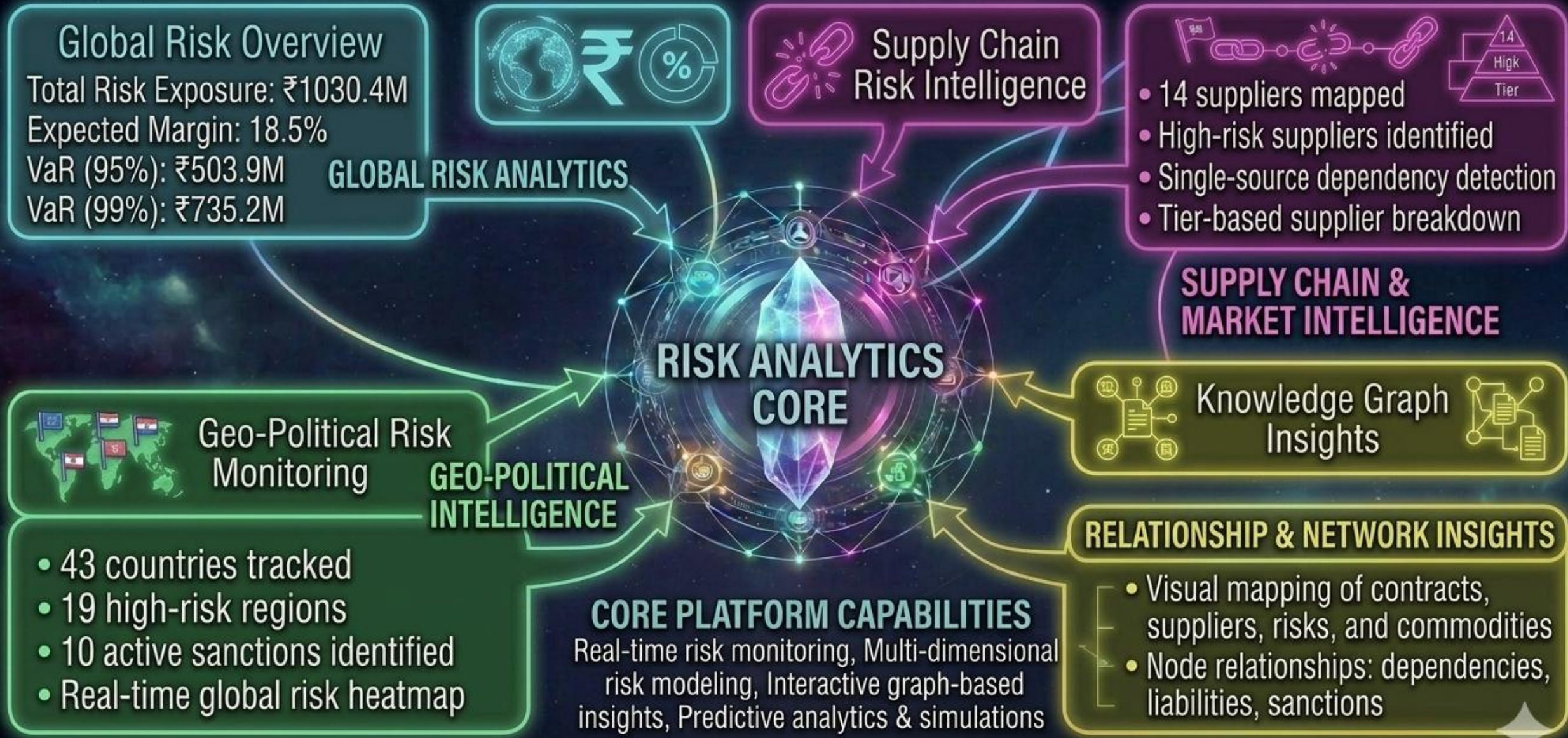
Unified Contract, Supply Chain & Financial Risk Analytics

UniContractAI: ENTERPRISE RISK INTELLIGENCE OVERVIEW & KEY MODULES



FINAL POSITIONING: ENTERPRISE RISK INTELLIGENCE IS NOT CLM; IT IS AI-POWERED RISK & VALUE SIMULATION

UniContractAI: RISK ANALYTICS & INSIGHTS



FINAL POSITIONING: ENTERPRISE RISK INTELLIGENCE IS NOT CLM; IT IS AI-POWERED RISK & VALUE SIMULATION

UniContractAI: ADVANCED ANALYTICS & BUSINESS VALUE

Commodity Forecasting

GBM (GBM-based)

- Volatility: 30%
- Risk impact: ₹3.0M

PREDICTIVE & SIMULATION MODELS

PREDICTIVE ANALYTICS

Margin Sensitivity ANALYSIS



PORTFOLIO ANALYTICS

MARGIN SIMULATION

- Key Drivers:
- Commodity volatility
 - FX exposure
 - Geo-political risks

PORTFOLIO RISK INTELLIGENCE

• Total Exposure: ₹896M

• Portfolio VaR (99%): ₹57748M

• Weighted Margin: 16.5%

• Concentration Risks: Geographic: 80%



BUSINESS VALUE

End-to-end risk visibility across enterprise market & geopolitical shocks

Proactive risk mitigation using predictive maligatency prodicive models

Data-driven decisions
proporited risk visiton and aploalt data

Enhanced resilience prenenting Enhanced and risk market in clocks

Surendra Mehe

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