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Treasury Management Software Overview What is Treasury Management Software? Treasury management or cash management software is software designed to ensure that policies and procedures for financial risk management are correctly managed. NACHA'S PREFERRED PARTNER FOR ACH ENABLEMENT AND INTEGRATION Treasury Software provides a line of ACH software, enabling clients of all sizes to create ACH Files. HCL provides next-gen retail and corporate banking services that include credit card and payment management systems, cash management, risk management, core banking services and more. Capital Market Solutions: Capital market risk management relies heavily on modern and efficient capital management software and ensures enhanced customer-centricity. Know more!