Collateral Evaluation User Guide Oracle Banking Credit Facilities Process Management Release 14.3.0.0.0

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Oracle Banking Credit Facilities Process Management User Guide Oracle Financial Services Software Limited Off Western Express Highway Goregaon (East) Mumbai, Maharashtra 400 063 India Worldwide Inquiries: Phone: +91 22 6718 3000 Fax: +91 22 6718 3001 www.oracle.com/financialservices/ Copyright © 2019, 2019, Oracle and/or its affiliates. All rights reserved. Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

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# 1. Welcome to Oracle Banking Credit Facilities Process Management

Welcome to the Oracle Banking Credit Facilities Process Management (OBCFPM) User Manual. This manual provides an overview on the OBCFPM application and guides you through the various steps involved in creating and processing collaterals and credit facilities transactions. If you need any information, look out for the help icon.

This document is intended for helping you to conveniently create and process collaterals and credit facilities transactions in OBCFPM

## **Overview of OBCFPM**

OBCFPM is a collateral and credit facilities middle office platform which enables your bank to streamline the Collateral and Credit facilities operations.

#### Benefits

OBCFPM application provides service for the customers and financial institutions. This service helps the financial institutions to manage the Collaterals and Credit Facilities of the corporate clients. OBCFPM allows you to:

- Handle Collateral Evaluation, Collateral Perfection, Collateral Review and Collateral Release
  process
- Handle Credit Proposal with Customer on-boarding
- Financial Document Upload of the corporate clients.
- Quantitative and Qualitative analysis of the corporate clients
- Handle Credit Exceptions

#### **Key Features**

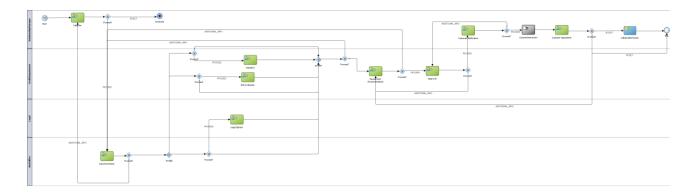
- Stand-alone system agnostic to back office application
- Requires very little change to bank's existing core systems
- Faster time to market
- Highly configurable based on corporate specific needs
- Flexibility in modifying processes
- Roll Based Dashboards

## **2. Collateral Evaluation**

A Collateral Evaluation is a process in which the customer approaches the bank and requests the bank to evaluate the collateral. The Bank does an in-principle collateral evaluation and informs the customer about the collateral value. The various activities performed for Collateral Evaluation are

- Input Application Details
- Upload of related Mandatory and Non Mandatory documents
- Verify Documents and Capture Details
- Internal Legal Evaluation
- Risk Evaluation
- Internal Valuation of the Collateral
- Generate In-principal Collateral Agreement
- Receive the customer acceptance of the Collateral Agreement
- On customer acceptance initiate a detailed Collateral Perfection

### 2.1 Collateral Evaluation - Process Flow Diagram



The Collateral Evaluation process has the following stages handled by users authorized to perform the task under those stages.

- 1. Initiation
- 2. Data Enrichment
- 3. Legal Evaluation
- 4. Risk Evaluation
- 5. Valuation
- 6. Review & Recommendation
- 7. Approval
- 8. Draft Generation
- 9. Customer Acceptance

## 2.2 Initiation

Collateral Evaluation can be initiated when a customer approaches the bank and provides the application for collateral evaluation or when the Relationship Manager visits the customer location and Initiates the Collateral Evaluation on behalf of the customer.

On receiving the application for collateral evaluation the basic details of the application along with collateral details can be captured. On submit of the request, the request will be available for a Credit Operations user to enrich the collateral evaluation.

As a user, you will be able to login to the OBCFPM application with appropriate credentials. On login, you will be able to view the dashboard screen with dashboards, widgets mapped for your user profile.

#### Menu→Collaterals →Evaluation

#### (Screen)

From the 'menu bar', you can initiate a new collateral evaluation.

On selecting, Collateral Evaluation, a new screen will open to capture the details.

As a user, you can provide the basic application details.

## 2.2.1Quick Initiation

The Relationship Manager can do a quick initiation of the collateral evaluation or the operations user can do a quick initiation of collateral evaluation on receiving the application from the customer.

pplication Branch *		Application Priority *	Application Category	Application Date *
lexcube-002	~	Low Medium High	Enter Application Category	06/11/18
ustomer Id *		Customer Name	Collateral Type *	Collateral Description
000039	0	WAL	Machine 🔹	Machine with RegNo reg0002918002
Currency *		Owner Estimated Value *	Purpose Of Collateral	Comments
USD	୍	\$8,888.00	Enhancement of Facility	Enter the Comments

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Validation
Application Priority	Select the Applica- tion Priority	Input	Toggle Button	3	Mandatory	
Customer Id	Key in the cus- tomer id or choose the customer id from the List of	Input	LOV	16	Mandatory	Open and Active corporate cus- tomer can be se- lected

	Values					
Customer Name	The customer name of the se- lected customer will be displayed	Display	Text Box			
Collateral Type	Select the Collat- eral Type	Input	Drop Down	22	Mandatory	
Collateral Description	Specify the brief description of the Collateral	Input	Free Text	255	Optional	
Purpose of Collateral	Specify the pur- pose of the Collat- eral	Input	Free Text	255	Optional	
Collateral Currency	Key in the cur- rency or choose the currency from the List of Values	Input	LOV	3	Mandatory	Open and Active Currencies can be selected
Owner Es- timated Value	Specify the owner estimated value of the collateral	Input	Amount	22,3	Mandatory	
Comments	Specify the generic comments of the collateral	Input	Free Text		Optional	
Documents	Upload the Collat- eral Documents	Input	Document		Optional	

#### Action Buttons

After providing required data, you will be able to perform one of the below actions -

a. **Submit** – On Submit, the details entered will be saved and system will trigger collateral evaluation task with the collateral details Task will be available in the Free Task queue for the operations user to acquire and enrich the collateral details. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

b. **Submit and Enrich** - The details entered will be saved and system will trigger collateral evaluation task with the collateral details and Collateral Evaluation Initiation screen will be opened and you will be able to enrich the collateral details. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

### 2.2.2Initiation

### 2.2.3 Application/Collateral Details

The Collateral and Application details captured as part of Quick Initiation will be defaulted and you will be able to modify the same. You will be able select the application category. Based on the Application category selected the documents to be uploaded and the Checklists applicable for the stage will be defaulted to the Document Upload and Checklists screens.

😑 🍞 FuTura Bank	My Tasks		1	🏦 Bank Futura -	(004) 04/13/18		Anand
Collateral Evaluation - Initi	iation					i N Documents	$_{\mu^{g}} \times$
Application Details	Details	Ownership Details	Seniority Of Char	ge		Comments	
Application Branch *	Ŧ	Application Category Enter Application Category	Application Date *		Available From Da	ite *	
Collateral Type *		Collateral Description *	Enter 2000 or fewer characters		Owner Estimated		
Machine	Ŧ	Enter Collateral Description	GBP	0		£2,000,000.00	
Is Insurance Available?		Insurance ExpiryDate	Purpose Of Collateral		Exposure Type *		
Flexcube   Flexcube  Machine		mm/dd/yy	Enter Purpose Of Collateral		Industry X C	urrency ×	

Hold Back Next Save & Close Cancel

						[]
Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Valida- tion
Application Branch	System will de- fault the current branch and can be modified	Input	LOV	3	Mandatory	Open and Active Branch for the user has access can be se- lected
Application Date	System will de- fault the current application date.	Input	Date		Mandatory	
Application Category	Select the Application Category	Input	LOV	22	Mandatory	Based on the application category se- lected the documents to be uploaded and checklists applicable for the stage will be defaulted
Collateral Type	Select the Col- lateral Type	Input	Drop Down	22	Mandatory	
Collateral Description	Specify the brief description of the Collateral	Input	Free Text	255	Optional	
Purpose of Collateral	Capture the pur- pose of collateral	Input	Free Text	255	Optional	
Collateral Currency	Key in the cur- rency or choose the currency from the List of Values	Input	LOV	3	Mandatory	Open and Active Cur- rencies can be selected
Owner Es- timated Value	Specify the owner estimated value of the collateral	Input	Amount	22,3	Mandatory	

Available From	Capture the Col- lateral Available From date	Input	Date	Mandatory	
Is Insur- ance Available	Select if the In- surance is Avail- able	Input	Switch		
Insurance Expiry Date	Capture the In- surance Expiry Date	Input	Date		if Is Insurance Available is selected then Insurance Expiry date is mandatory

#### Action Buttons on the footer

- a. Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

## 2.2.4Ownership Details

The Ownership details of the collateral will be defaulted and you will be able to modify the same. By default the customer details captured as part of application details will be defaulted as the primary customer with ownership percentage as zero. You will be able to modify the same.

= 🏾 🗗 FuTura Bank	Evaluation			1 In-Country (004) 04/13/18		Radhika
Collateral Evaluation - Ini Appli Ownership Details	tiation G cation Details	Ownership Details	Seniority Details		Comments	,* ×
Ownership Type: Soyle Joint COS University Edit		Ownership Details Customer Id * Cosod Primary Customer Ownership Percentage * 100% V * Remarks Update	×	fiki tad	Vert Save & Clove	Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Valida- tion
Ownership Type	Select the Ownership type	Input	Dropdown	1	Mandatory	if ownership type is Joint then multiple ownership de- tails should be captured
Customer Id	Key in the customer id or choose the customer id from the List of Val- ues	Input	LOV	16	Mandatory	Open and Ac- tive corporate customer can be selected
Customer Name	The custom- er name of the selected customer will be displayed	Display	Text Box			
Is Primary Customer	Select if it is the Primary Customer	Input	Checkbox	1	Optional	Only one owner can be the Primary owner of the collateral.

Ownership Percentage	Capture the ownership Percentage	Input	Number	3	Mandatory	Percentage should not be greater than 100 and less than or equal to zero. If owner- ship type is joint then the total ownership percentage should not be greater than 100
Remarks	Capture the remarks for the owner	Input	Free Text	255	Optional	

#### Action Buttons on the Ownership Tile

a. **View** – On click of View, the details of the selected owner will be displayed.

b. **Edit** – On Click of Edit the details of the selected owner will be displayed and you will be able to modify the same.

**c. Delete** – On Click of Delete system will ask for a confirmation message. On confirming the owners details will be deleted.

#### Action Buttons on the footer

- c. Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
  - b. If the total ownership percentage is not equal than 100 then system will display an error message.
  - c. If there is more than one primary owner then system will display an error message.
- d. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
  - b. If the total ownership percentage is not equal than 100 then system will display an error message.
  - c. If there is more than one primary owner then system will display an error message.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

d. Back – On Click of Back, the previous screen will be opened.

**e.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

- d. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- e. If the total ownership percentage is not equal than 100 then system will display an error message.
- f. If there is more than one primary owner then system will display an error message.

## 2.2.5Seniority Details

The Seniority of Charge of our bank on the Collateral can be captured. If the Seniority of Charge of our bank is Second Charge or Third Charge then the existing Charge details of the collateral has to be captured. You can capture the existing charge details by click on the Add button.

= 🍞 FuTura Bank	Evaluation					m In-Country	(004) 04/13/18		Rad
Collateral Evaluation - Ini	itiation							Documents	1
Appli	G lication Details		Ownership Details		Seniority Details			Comments	
Seniority Details									
Seniority of Charge First Second Third									
Re	efresh Add View Ed	dit Delete							
En:	ntity Name	Percentage Owned	Point of Contact	Branch Phone	Branch Email				
Total Percentage Of Seniority	,								
Percentage Available For Us									

Hold Back Next Save & Close Cancel

Entity Details		
Entity Name *	Percentage Owned *	
Enter Entity Name	Enter Percentage Owned	
Point of Contact *		
Enter Point of Contact		
Seniority		
First		
Branch Details		
		OK Clear Ca
Entity Details		OK Clear Ca
Entity Details Branch Details	Hanna 20-10 an an	OK Clear Ca
Entity Details Branch Details Branch Name *	House/Building *	OK Clear Ca
Entity Details Branch Details Branch Name * <i>Enter Name</i>	Enter Building Details	OK Clear Ca
Entity Details Branch Details Branch Name * <i>Enter Name</i> Street *	Enter Building Details Locality	OK Clear Ca
Entity Details Branch Details Branch Name * Enter Name Street * Enter Street Details	Enter Building Details Locality Enter Street Details	OK Clear Ca
Entity Details Branch Details Branch Name * <i>Enter Name</i> Street * <i>Enter Street Details</i> Landmark	Enter Building Details Locality Enter Street Details Area *	OK Clear Ca
Entity Details Branch Details Branch Name * Enter Name Street * Enter Street Details Landmark Enter Landmark	Enter Building Details Locality Enter Street Details Area * Enter Area	OK Clear Ca
Entity Details Branch Details Branch Name * Enter Name Street * Enter Street Details Landmark Enter Landmark City *	Enter Building Details Locality Enter Street Details Area * Enter Area State *	OK Clear Ca
Entity Details Branch Details Branch Name * Enter Name Street * Enter Street Details Landmark Enter Landmark City * Enter City	Enter Building Details Locality Enter Street Details Area * Enter Area State * Enter State	OK Clear Ca
Entity Details Branch Details Branch Name * Enter Name Street * Enter Street Details Landmark Enter Landmark City * Enter City Zip-Code *	Enter Building Details Locality Enter Street Details Area * Enter Area State * Enter State Country *	OK Clear Ca
Entity Details Branch Details Branch Name * Enter Name Street * Enter Street Details Landmark Enter Landmark City * Enter City Zip-Code * Enter Zip-Code	Enter Building Details Locality Enter Street Details Area * Enter Area State * Enter State Country * Select Country	OK Clear Ca
Street * Enter Street Details Landmark Enter Landmark City * Enter City Zip-Code *	Enter Building Details Locality Enter Street Details Area * Enter Area State * Enter State Country *	OK Clear Ca

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Valida- tion
Seniority of Charge	Select the Seniority of Charge of Our bank	Input	Toggle	1	Mandatory	
Entity Name	Capture the name of the entity which has an exist- ing charge on the collateral	Input	Free Text	255	Mandatory	If the seniority of charge is Second or Third then the details of ex- isting charge of the collat- eral should be captured
Percentage Owned	Capture the percentage of Charge on the collateral	Input	Number	22,3	Mandatory	The total percentage owned by the existing charge hold- ers cannot be 100
Seniority	Capture the Seniority of Charge of First & Sec- ond Charge Holder	Input	Toggle	1	Mandatory	
Point of Con- tact	Capture the Point of con- tact of the Charge hold- ing Entity	Input	Free Text	25	Mandatory	
Branch Name	Capture the Branch Name of the entity	Input	Free Text	255	Mandatory	
House/Building	Capture the Address of the entity	Input	Free Text	255	Mandatory	
Street	Capture the Address of the entity	Input	Free Text	255	Mandatory	
Locality	Capture the Address of the entity	Input	Free Text	255	Optional	
Landmark	Capture the Address of the entity	Input	Free Text	255	Optional	
Area	Capture the Address of the entity	Input	Free Text	255	Mandatory	
City	Capture the City of the entity	Input	Free Text	255	Mandatory	
State	Capture the	Input	Free	255	Mandatory	

	State of the entity		Text			
Zip Code	Capture the Zip Code of the entity	Input	Free Text	255	Mandatory	
Country	Capture the Country of the entity	Input	LOV	3	Mandatory	
Email Address	Capture the Email ad- dress of the entity	Input	Free Text	255	Optional	
Phone Number	Capture the Phone Num- ber of the en- tity	Input	Free Text	10	Optional	

#### Action Buttons on the Seniority of Charge Details

a. **View** – On click of View, the details of the selected existing charge of the collateral will be displayed.

b. Add – On Click of Add the details of the existing charge of the collateral can be captured.

**c.Edit** – On Click of Edit the details of the selected existing charge of the collateral will be displayed and you will be able to modify the same.

**d. Delete** – On Click of Delete system will ask for a confirmation message. On confirming the existing charge of the collateral will be deleted.

#### Action Buttons on the footer

- a. Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
  - b. If the Seniority of Charge is Second then the First Charge details should be captured else system will display an error message.
  - c. If the Seniority of Charge is Third then the First and Second Charge details should be captured else system will display an error message.
  - d. If the total charge percentage is equal than 100 then system will display an error message.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
  - b. If the Seniority of Charge is Second then the First Charge details should be captured else system will display an error message.
  - c. If the Seniority of Charge is Third then the First and Second Charge details should be captured else system will display an error message.
  - d. If the total charge percentage is equal than 100 then system will display an error message.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

d. Back – On Click of Back, the previous screen will be opened.

**e.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

- e. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- f. If the Seniority of Charge is Second then the First Charge details should be captured else system will display an error message.
- g. If the Seniority of Charge is Third then the First and Second Charge details should be captured else system will display an error message.
- h. If the total charge percentage is equal than 100 then system will display an error message.

### 2.2.6Comments

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

#### Action Buttons

After providing required data, you will be able to perform one of the below actions -

- a) **Submit –** On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted.
- b) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) **Back** On Click of Back, the previous screen will be opened.

# 2.3 Data Enrichment

#### Menu→Task →Free task

#### (Screen)

Collateral Evaluation application is enriched by capturing the additional details of the Customer and the collateral. The Following details will be enriched.

Following details will be enriched as part of this stage.

- Basic Info with the additional Collateral Details
- Ownership details of the collateral
- Seniority of Charge Details of the collateral
- Collateral Type details
  - o Property
  - o Vehicle
  - o Ship
  - o Aircraft
  - o Insurance
  - o Deposits
  - Precious Metals
  - o Guarantee
  - Machine
  - $\circ$  Stocks
  - $\circ$  Bonds
  - Funds
- Collateral's Insurance Details
- Configuration
- Checklist
- Comments

### 2.3.1 Basic Info

The Collateral and Application details captured as part of Initiation will be defaulted and you will be able to modify the same. Based on the Application category selected the documents to be uploaded and the Checklists applicable for the stage will be defaulted to the Document Upload and Checklists screens.

😑 🍞 FuTura Bank	My Task	s				<b>m</b> Ba	ank Futura - (004) 04/13/18		Anand
Collateral Evaluation - Da	ata Enrichme	ent						i II Document	ts a <sup>st</sup> X
Basic Info	Collat	eral Ownership	Seniority Of Charge		Machine	Preference Insurance	e Configuration D	etails Comr	ments
Basic Info									
Application Branch *		Applicat	tion Category		Application D	ate *	Available From	Date *	
Flexcube	*	Enter Aj	Enter Application Category		06/12/18	11	06/12/18	<b></b>	
Collateral Type *		Collater	al Description *		Collateral Cur	rency *	Owner Estimat	Owner EstimatedValue	
Machine	Ŧ	Machir	ne with REg000388492		GBP	GBP O		£2,000,000.00	
Is Insurance Available?		Insuran	Insurance ExpiryDate		Purpose Of Co	ollateral	Exposure Type	*	
$\bigcirc$		mm/da	d/yy		Enter Purpos	se Of Collateral	Industry ×	Currency ×	

Hold

Next

Save & Close

Cancel

				1		
Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Application Branch	System will de- fault the current branch and can be modified	Input	LOV	3	Mandatory	Open and Active Branch for the user has access can be se- lected
Application Date	System will de- fault the current application date.	Input	Date		Mandatory	
Application Category	Select the Application Category	Input	LOV	22	Mandatory	Based on the appli- cation cat- egory se- lected the documents to be up- loaded and checklists applicable for the stage will be de- faulted
Collateral Type	Select the Col- lateral Type	Input	Drop Down	22	Mandatory	
Collateral Description	Specify the brief description of the Collateral	Input	Free Text	255	Optional	
Purpose of Collateral	Capture the pur- pose of collateral	Input	Free Text	255	Optional	
Collateral Currency	Key in the cur- rency or choose the currency from	Input	LOV	3	Mandatory	Open and Active Currencies

	the List of Values					can be se- lected
Owner Es- timated Value	Specify the owner estimated value of the collateral	Input	Amount	22,3	Mandatory	
Available From	Capture the Col- lateral Available From date	Input	Date		Mandatory	
ls Insur- ance Available	Select if the In- surance is Avail- able	Input	Switch			
Insurance Expiry Date	Capture the In- surance Expiry Date	Input	Date			if Is Insur- ance Available is selected then In- surance Expiry date is manda- tory
Exposure Type	Select the Expo- sure Type	Input	Dropdown	2	Optional	
Charge Type	Select the Charge Type	Input	Dropdown	2	Optional	Possible values are Lien, Pledge
Applicable Business	Select the appli- cable business	Input	Check Box	2		Trade, Working Capital and LT Trading

#### Action Buttons on the footer

- a. Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

## 2.3.2Ownership Details

Refer to Ownership Details section of Initiation Stage.

### 2.3.3Seniority of Charge Details

Refer to Seniority of Charge Details section of Initiation Stage.

## 2.3.4Collateral Types

Based on the Collateral Type selected the appropriate collateral Type screen will be available for the user to capture the details. Following are the various collateral types and its Field details.

# 2.3.4.1 Property

Property			
Registration Number *	Description *	Property Type *	Currency *
Enter registration number		Enter property type	0
	Enter property description		
Property Value *	Flood Zone	Flood Zone Type	Seismic Zone
	$\bigcirc$	Enter property flood zone type	$\bigcirc$
Seismic Zone Type	Purchase Date	Construction Date	
Enter property seismic zone type 🛛 🤟	mm/dd/yy	mm/dd/yy	
Property Location			
Registration Number *		House/Building *	
Enter Name		Enter Building Details	
Street *		Locality	
Enter Street Details		Enter Street Details	
Landmark		Area *	
Enter Landmark		Enter Area	
City *		State *	
Enter City		Enter State	
Zip-Code *		Country *	
Enter Zip-Code		Select Country 🔻	
▶ Property Dimension			

Property			
Registration Number *	Description *	Property Type *	Currency *
Enter registration number	Enter property description	Enter property type	0
Property Value *	Flood Zone	Flood Zone Type Enter property flood zone type	Seismic Zone
Coloreira Zones Trans	Purchase Date	Construction Date	
Seismic Zone Type			
Enter property seismic zone type v	mm/dd/yy	mm/dd/yy	
Property Location			
Property Dimension			
Unit Code	Property Unit Value *	Area Of Land *	Number Of Stories
Enter unit code 💌		Enter area of land	Enter number of stories V
Number Of Garages	Total Dimension Length	Total Dimension Width	
Enter number of Garage 🗸 🔨	Enter property dimensia 🗸 🔺	Enter property dimensia 🗸 🔺	

Field Name	Descrip- tion	Attrib- ute Type	Object Type	Size	Mandato- ry/Optional	Field Vali- dation
Registration Num- ber	Specify the Registra- tion Num- ber of the property	Input	Free Text	16	Mandatory	

Property Type	User will select the type of property.	Input	Dropdow		Mandatory	Possible values are Vacant Land , Agricultural Land, Residential Property, Industrial Property, Commercial Property and Under Construc- tion.
	Specify the					
Property Descrip- tion	description of the property	Input	Free Text	200 0	Mandatory	
Currency	User will select the currency of the prop- erty value.	Input	LOV	3	Mandatory	
	Specify the					
Property Value	property value	Input	Numeric	22,3	Mandatory	
Flood Zone	Select if the property is in the Flood Zone	Input	Switch	1	Optional	
Seismic Zone	Select if the property is in the Seismic Zone	Input	Switch	1	Optional	
Flood Zone Type	Select the Flood Zone Type if the property is in a Flood Zone	Input	Dropdow	12	Optional	
Seismic Zone Type	Select the Seismic Zone Type if the prop- erty is in a Seismic Zone	Input	Dropdow	12	Optional	Possible values are Low Dam- age Risk, Moderate Damage Risk, High Dam- age Risk, Highest Damage Risk.

Purchase Date	Specify the purchase date of the property	Input	Date		Optional	
Type of Crops	Specify the Type of Crops if the property type is Ag- riculture Land	Input	Dropdow n	22	Optional	Possible values are Cash Crops, Food Grains, Plantation Crops, Horticulture Crops
Construction Date	Specify the Construc- tion date of the prop- erty	Input	Date		Optional	if property type is Residential Property or Industrial Property or Commercial Property or Under Con- struction
	ony	mput	Bato		optional	Possible values are Agriculture and Allied
	Specify the Industry Type of the Property if the prop- erty type is Industrial		Dropdow			Industry, Automobile Industry, Banking and Finan- cial Indus- try, Fishing In-
Type of Industry	property	Input	n	22	Optional	dustry etc,
Expected Comple- tion Date	Specify the expected completion Date of the Under Construc- tion Prop- erty	Input	Date	8	Optional	
Property Location						ļ
Registration Num-	Displays the Regis- tration Number of the prop- erty	Display	Free Text	16	Mandatory	
House/Building	Specify the Address of the prop-	Input	Free Text	255	Mandatory	

I	erty					1
	Specify the Address of					
	the prop-		Free			
Street	erty	Input	Text	255	Mandatory	
	Specify the					
	Address of the prop-		Free			
Locality	erty	Input	Text	255	Optional	
	Specify the					
	Address of		Free			
Landmark	the prop- erty	Input	Text	255	Optional	
Landinant	Specify the	in p ut	10/11	200		
	Address of					
Area	the prop- erty	Input	Free Text	255	Mandatory	
Alea	Specify the	Input	TEXL	200	Ivialiuatory	
	City of the		Free			
City	property	Input	Text	255	Mandatory	
	Specify the State of the		Free			
State	property	Input	Text	255	Mandatory	
	Specify the					
	Zip Code of		Бира			
Zip Code	the prop- erty	Input	Free Text	255	Mandatory	
	Select the					
	Country of					
	the prop-		Dropdow	_		
Country	erty	Input	n	3	Mandatory	
Property Dimen- sion						
						Possible
						values are
						Square Feet,
						Square
						Yards,
	Specify the		Dropdow			Square Meters,
Unit Code	Unit code	Input	n	22	Optional	Acres
	Specify the					
Droporty Linit Value	Property	Incut	Numaria	22.2	Mondoton	
Property Unit Value	Unit value Specify the	Input	Numeric	22,3	Mandatory	
	Area of					
Area of Land	Land	Input	Numeric	22	Mandatory	

Number of stories	Specify the Number of Stories	Input	Numeric	22	Optional	for Resi- dential, Industrial, commercial and Under Con- struction Property
Number of Garages	Specify the Number of	locut	Numeric	22	Optional	for Resi- dential, Industrial, commercial and Under Construc- tion Prop-
Number of Garages	Garages	Input	Numeric	22	Optional	erty for Resi-
Total Dimension Length	Specify the Total Di- mension in Length	Input	Numeric	22	Optional	dential, Industrial, commercial and Under Con- struction Property
	Length	Input	Numeric	22	Optional	for Resi-
Total Dimension Width	Specify the Total Di- mension in Width	Input	Numeric	22	Optional	dential, Industrial, Commercial and Under Con- struction Property
Floor Number	Specify the Floor Number	Input	Numeric	22	Optional	for Resi- dential, Industrial, Commercial and Under Con- struction Property
Dimension Length	Specify the Dimension Length of the Floor	Input	Numeric	22	Optional	for Resi- dential, Industrial, Commercial and Under Con- struction Property
Dimension Width	Specify the Dimension Width of the Floor	Input	Numeric	22	Optional	for Resi- dential, Industrial, Commercial and Under Con-

						struction Property	
--	--	--	--	--	--	-----------------------	--

# 2.3.4.2 Vehicle

Vehic	le				
	Refresh Add View	Edit Delete			
	Registration Number	Vehicle Type	Vehicle Description	Invoice Currency	Invoice Value

Registration Number *	Vehicle Type *
Enter Registration Number	Enter Vehicle Type
New Vehicle	Model *
$\bigcirc$	Enter Model Details
Manufactured Year *	Make *
Enter Manufactured Ye, 🗸 🔨	Enter Make Details
Engine Type *	Engine Number
Enter Engine Type 🔹	Enter Engine Number
Chassis Number *	Vin Number
Enter Chassis Number	Enter Vin Number
Owner *	Registration Authority *
Enter Owner Details	Enter Registration Authority
▲ Invoice Details	
Invoice Currency *	Invoice Value *
٩,	
Resale Value	Description
	Brief description of the Vehicle
Invoice Currency *	Description

Field Name	Description	Attrib- ute Type	Object Type	Size	Mandato- ry/Optional	Field Val- idation
Registration	Specify the Registration					
Number	Number	Input	Text	16	Mandatory	

Vehicle Type	Select the Vehicle Type from the dropdown	Input	Drop down	22	Mandatory	Possible values are Commer- cial Vehi- cle, Pas- senger Vehicle
	Specify whether the vehicle is					
Is New Vehicle	New Specify the	Input	switch	1	Optional	
Model	Model of the vehicle	Input	Text	16	Mandatory	
Manufactured Year	Specify the Manufac- tured Year	Input	Number	4	Mandatory	
Make	Specify the Make of the vehicle	Input	Text	255	Mandatory	
Marc	Specify Ve-	input	TCAL	200	Mandatory	
Model	hicle Model	Input	Free Text	105	Mandatory	Dessible
Engine Type	Select the Engine Type from the dropdown.	Input	Drop down	22	Mandatory	Possible values are Petrol, Diesel, Electric
Chassis Num- ber	Specify the Chassis Number	Input	Text	16	Mandatory	
Engineer Number	Specify the Engineer Number	Input	Text	16	Optional	
VIN Number	Specify the Vehicle Identification Number	Input	Alphanu- meric	22	Optional	
Owner	Specify ve- hicle owner details	Input	Free Text	105	Mandatory	
Registration Authority	Specify de- tails of reg- istration au- thority with whom vehi- cle is regis- tered	Input	Free Text	105	Mandatory	
Passenger Ve- hicle Sub Type	Specify the Passenger Vehicle Sub Type	Input	Drop down	22	Optional	Possible values are Commer- cial Vehi- cle, Pas- senger Vehicle

	Specify the					
Passenger Ve-	Passenger Vehicle					
hicle Purpose	Purpose	Input	Text	255	Optional	
	Specify the					
	Passenger Vehicle Ca-					
Passenger Ve- hicle Capacity	pacity	Input	Number	8	Optional	
						Possible
						values are
	Specify the					Commer- cial Vehi-
commercial	commercial					cle, Pas-
Vehicle Sub	Vehicle Sub	Instant	Deservices	00	Ontinual	senger
Туре	Type Specify the	Input	Drop down	22	Optional	Vehicle
Commercial	Commercial					
Vehicle Pur-	Vehicle					
pose	Purpose	Input	Text	255	Optional	
Commercial	Specify the Commercial					
Vehicle Capac-	Vehicle Ca-					
ity	pacity	Input	Number	8	Optional	
commercial	Specify the commercial					
Vehicle Unit of	Vehicle Unit					
Capacity	of Capacity	Input	Text	22	Optional	
Invoice De- tails						
	Select the					
Invoice cur-	Currency from the					
rency	LOV	Input	LOV	3	Mandatory	
	Specify the					
	invoice value of the vehi-					
Invoice value	cle	Input	Numeric	22,3	Mandatory	
	Specify the			-,-	·····	
	resale value					
Resale value	of the vehi- cle				Optional	
	Specify the					
	description					
Description	of the vehi- cle	Input	Free Text	200 0	Ontional	
Description		Input		U	Optional	

# 2.3.4.3 Ship

	hip Name	No Of Ship Decks	Manufacturer Name	Ship License Number			
						Invoice Total Value	
_							
Details							
Basic Inf							
	0						
Name *				Description			
Enter Nam	e			Enter Descrip	otion		
Type *				Location			
Select Type	e	-		Select Locatio	on 💌		
Condition				Number of De	ecks *		
Select Con	dition	v		Enter Numbe	er of Decks		
Invoice Curr	rency *			Invoice Value			
		0					
Manufactur	er Name *			Manufactured	Date *		
Enter Man	ufacturer Name			mm/dd/yy	1		
License Nur	nber *			License Details	s		
Enter Licen	nse Number			Enter License	Details		
Chin Din	nensions						
<ul> <li>Ship Diri</li> </ul>							
snip Din							
Ship Tor	nage						

Details		
▶ Basic Info		
▲ Ship Dimensions		
Dimensions Unit *		
	Length *	
Select Dimensions Unit	Enter Length	
Beam	Height *	
Enter Beam	Enter Height	
Displacement Unit *	Displacement *	
Select Displacement Unit	Enter Displacement	
Ship Tonnage		
Size	Deadweight Tonnage	
Select Size 💌	Enter Deadweight Tonnage	
Gross Registered Tonnage	Net Registered Tonnage	
Enter Gross Registered Tonnage	Enter Net Registered Tonnage	
	OK	Clear Can

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Valida- tion
Basic Info						
Name	Specify the Name of the Ship	Input	Free Text	22	Mandatory	
Description	Specify the description of the ship	Input	Free Text	250	Optional	
	Select the Type of the		Drop			Possible val- ues are General Cargo Ves- sels, Container Ship, Dry bulk car- riers, Multi-Purpose
Туре	Ship	Input	down	22	Mandatory	Vessels etc,

Location	Select the location of the ship	Input	Drop down	3	Optional	
	Select the condition of		Drop			
Condition	the Ship	Input	down	22	Optional	
Number of Decks	Specify the Number of Decks	Input	Numeric	8	mandatory	
Invoice Cur- rency	Select the Currency from the LOV	Input	LOV	3	Mandatory	
Invoice Value	Specify the Invoice value of the Ship	Input	Numeric	22,3	Mandatory	
Manufacturer Name	Specify the Manufacturer Name	Input	Free Text	250	Mandatory	
Manufactured Date	Specify the manufactured date	Input	Date		Mandatory	
License Number	Specify the License Number	Input	Numeric	8	Mandatory	
License De- tails	Specify the license de- tails	Input	Free Text	250	Optional	
Ship Dimen- sions						
Dimension Unit	Select the dimension unit	Input	Drop down	22	Mandatory	Possible val- ues are Feet , Meters
Length	Specify the length of the ship	Input	Numeric	8	Mandatory	
Beam	Specify beam of the ship	Input	Numeric	8	Optional	
Height	Specify the height of the ship	Input	Numeric	8	Mandatory	
Displacement Unit	Select the displacement unit of the ship	Input	Drop down	22	Mandatory	Possible val- ues are Tons, Metric Tons
Displacement	Specify the displacement of the ship	Input	Numeric	8	Mandatory	
Ship Ton- nage						

Size	Select the size of the ship	Input	Drop down	22	Optional	Possible val- ues are Aframax , Capesize, Chinamax, Handymax
	Specify the deadweight					
Deadweight	tonnage of					
Tonnage	the ship	Input	Numeric	8	Optional	
Gross Reg- istered Ton- nage	Specify the gross regis- tered tonnage of the ship	Input	Numeric	8	Optional	
	Specify the	·				
Net Regis-	Net Regis-					
tered Ton-	tered Ton-					
nage	nage	Input	Numeric	8	Optional	

# 2.3.4.4 Aircraft

raft					
	<b>Refresh Add</b> View Edit Delete				
	Registration Number	Engine Number	License Number	Invoice Value	
				Net Invoi	ce Value: 0

Enter Registration Number Invoice Currency * Country *	mm/dd/yy Invoice Value	*	
Q.	Invoice Value	*	
Country *			
Select Location			
icense Number *	License Details	s *	
Enter License Number			
► Aircraft Base Details			

lodel * Inter Model ngine Number *	
Enter Model Igine Number *	
Enter Model Igine Number *	
ngine Number *	
Enter Model	

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info						
Registration Number	Specify the Registration Number	Input	Text	16	Mandatory	
Issued Date	Specify the Issued Date	Input	Date		Optional	
Invoice cur- rency	Select the Currency from the LOV	Input	LOV	3	Mandatory	
Invoice Value	Specify the Invoice Value	Input	numeric	22,3		
Country	Select the Country	Input	Dropdown	3	Mandatory	
License Number	Specify the License Number	Input	Text	16	Mandatory	
License De- tails	Specify the License De- tails	Input	Text	255	Mandatory	
Aircraft Base Details						

Aircraft Type	Select the Aircraft Type	Input	Drop down	22	Mandatory	Possible values are Business Jet, Helicopter, Single En- gine Pis- ton, Multi En- gine Pis- ton, Turboprop
Manufacturer Name	Specify the Manufacturer Name	Input	Text	255	Mandatory	
Model	Specify the Model	Input	Text	255	Mandatory	
Model Year	Specify the Model Year	Input	Number	4	Mandatory	
Engine Number	Specify the Engine Num- ber	Input	Text	16	Mandatory	
Number of Seats	Specify the Number of Seats	Input	Number	4	Optional	

# 2.3.4.5 Machine

Machine					
	Refresh Add View Machine Serial Number	Edit Delete Machine Details	Industry Type	Invoice Currency	Invoice Value
					Total InvoiceValue:

chine Details	
Basic Details	
Serial Number *	Manufacturer Name *
Enter Serial Number	Enter Manufacturer Name
Machine Details *	Industrial Type
Enter Machine Details	v
Manufactured Year *	Purchased Date *
Enter Manufactured Ye. 🗸 🔨	mm/dd/yy
Quantity *	Invoice Currency *
select the quantity	0
Invoice Value *	Written Down Value *
Assessed Value *	Replacement Value
Machine Condition	Intended Use *
	Enter Intended Value
▶ Type Details	
▶ Location Details	
	OK Clear Cano

hine Details	
▶ Basic Details	
▲ Type Details	
Machine Model No *	Machine Type *
Enter Machine Model No	Enter Machine Type
Type Of Raw Material Used *	Units Production Per Hour
Enter Type of Raw Material Used 🔻	Enter No Of Units Produced
Per Unit Production Cost	TurnOver that can be Achieved
Enter Per Unit Production Cost	Enter TurnOver that can be Achieved
▲ Location Details Machine *	House/Building *
Enter Name	Enter Building Details
Street *	Locality
Enter Street Details	Enter Street Details
Landmark	Area *
Enter Landmark	Enter Area
City *	State *
Enter City	Enter State
Zip-Code *	Country *
	Colort Country

Field Name	Descrip- tion	Attrib- ute Type	Object Type	Siz e	Mandato- ry/Optional	Field Validation
Basic De- tails						
Serial Number	Specify the Serial Number	Input	Text	16	Mandatory	
Manufac- turer Name	Capture the Manu- facturer Name	Input	Free Text	25 5	Mandatory	
Machine Details	Capture the Ma- chine De- tails	Input	Free Text	25 5	Mandatory	
Industrial Type	Capture the Indus- trial Type	Input	Drop down	22	Optional	Possible values are Agriculture and Allied Industry, Automobile Industry, Banking and Financial Industry , Fishing Industry etc,
Manufac- tured Year	Capture the Manu- factured Year	Input	Numer- ic		Mandatory	

	Capture					
Purchase	the Pur- chase					
Date	Date	Input	Date		Mandatory	
	Capture				,	
Owentites	the Quan-	Lawrent	Numer-		Manualatana	
Quantity	tity	Input	ic	8	Mandatory	
	Capture					Possible values are
Invoice	the Invoice	loout	LOV	3	Mandatory	GBP,CAS,BAS,USD,IN
Currency	Currency Capture	Input		3	wanualory	R,AUD
Invoice	the Invoice		Numer-	22,		
Value	Value	Input	ic	3	Mandatory	
	Capture					
Written	the Written down Val-		Numer-	22,		
down Value	ue	Input	ic	3	Mandatory	
	Capture					
	the As-					
Assessed	sessed	lanut	Numer-	22,	Mandatawi	
Value	Value Capture	Input	ic	3	Mandatory	
	the Re-					
Replace-	placement		Numer-	22,		
ment Value	Value	Input	ic	3	Optional	
	Capture					
Machine	the Ma- chine con-		Drop			
condition	dition	Input	down	22	Optional	
	Capture	•			· ·	
	the In-					
Intended Use	tended Use	Input	Free Text	25 5	Mandatory	
Type De-	036	mput	TEXL	5	Manualory	
tails						
	Capture					
Marshina	the Ma-					
Machine Model	chine Model		Free			
Number	Number	Input	Text	16	Mandatory	
	Capture					Possible values are
Machine	the Ma-		Drop			Automatic,
Туре	chine Type	Input	down	22	Mandatory	Semi - Automatic
						Possible values are Glass,
						Steel,
						Wood,
Tam (	Capture					Iron,
Type of Raw mate-	the type of Raw mate-		Drop			Alloy, Plastic,
rial Used	rial Used	Input	Drop down	22	Mandatory	Fiber
Units pro-	Capture					
duction per	the Units		Numer-			
hour	production	Input	ic	8	Optional	

	per hour					
Per Unit Production Cost	Capture the Per Unit Pro- duction Cost	Input	Numer- ic	22, 3	Optional	
Turnover that can be achieved Location	Capture the Turn- over that can be achieved	Input	Numer- ic	22, 3	Optional	
Details						
Machine		Display			Mandatory	
House/Build ing	Capture the Ad- dress	Input	Free Text	25 5	Mandatory	
Street	Capture the Ad- dress	Input	Free Text	25 5	Mandatory	
Locality	Capture the Ad- dress	Input	Free Text	25 5	Optional	
Landmark	Capture the Ad- dress	Input	Free Text	25 5	Optional	
Area	Capture the Ad- dress	Input	Free Text	25 5	Mandatory	
City	Capture the City	Input	Free Text	25 5	Mandatory	
State	Capture the State	Input	Free Text	25 5	Mandatory	
Zip Code	Capture the Zip Code	Input	Free Text	25 5	Mandatory	
Country	Capture the Coun- try	Input	Dropdo wn	3	Mandatory	

# 2.3.4.6 Bonds

<b>7</b> Fu	uTura Ba	nk My Tasks					1 In-Country (004)	05/17/18		Jayshree
ateral E	Evaluation	- Data Enrichment							Documents	$x^{*}$ ×
	© Basic Info		Collateral Ownership	© Seniority Of Charge	Bond	Preference Insurance	Configuration De		Comments	-
					Sona		Sorngaladon De			
		Refresh Add	View Edit Delete							
		Folio Number	Security Code	Interest Amount	Maturity Amount	Bond Rating	Bond Tenure (In months)			
		FL0123007	008	123123	123123123	3	43			
	Pag	e 1 of1 (1 of1 iter	ms) K < 1 > >							
Bond An	nount£123,	246.246.00								
							Hold	Back Next	Save & Close	Cancel
ond [	Details									
	1 Inve	stment Secu	urity Details							
-						. *				
	Folio Nu				Security Co					
		olio Number			Enter Secu					
		ssuer Name *				ence Number *				
		ecurity Issuer Na	ame		Enter Issue	r Reference Number				
		Description								
	Enter Se	curity Descripti	ion							
	Bon	d Details								
-						. *				
E	Bond Cu	rrency *			Bond Amou	nt ~				
			0							
		Payout Frequen			Interest Per					
		terest Payout Fi	requency <b>v</b>		0%	~ ^				
I	nterest /	Amount *			Maturity Ar	iount *				
	Maturity				Bond Ratin					
	mm/dd		<u></u>		***	XX				
E	Bond Ter	nure (In months	;) *		Last Traded	Value				
	Enter B	ond Tenure								
								OK	Clear Ca	ncel

Field Nam	Description	Attribute	Object	Size	Mandatory/Optional	Field Valida-
-----------	-------------	-----------	--------	------	--------------------	---------------

		Туре	Туре			tion
Folio	Capture the					
Number	Folio Number	Input	Text	16	Mandatory	
Security Code	Capture the Security Code	Input	Text	16	Mandatory	
_	Capture the				,	
Security Issue Name	Security Is- sue Name	Input	Text	255	Mandatory	
Issuer Ref- erence	Capture the Issuer Ref- erence					
Number	Number	Input	Text	16	Mandatory	
Security Description	Capture the Security De- scription	Input	Text	255	Optional	
Bond De-	301121011	mput	TCAL	200		
tails	Select the					
Bond Cur- rency	Currency from the LOV	Input	LOV	3	Mandatory	
Bond Amount	Capture the Bond Amount	Input	Numeric	22,3	Mandatory	
Interest Payout Frequency	Capture the Interest Payout Fre- quency	Input	Dropdown	22	Optional	Possible values are Quarterly, Monthly, Half yearly, Annually, Semi-Annual, Weekly
Interest percentage	Capture the Interest per- centage	Input	Numeric	22,3	Optional	
Interest Amount	Capture the Interest Amount	Input	Numeric	22,3	Mandatory	
Maturity Amount	Capture the Maturity Amount	Input	Numeric	22,3	Mandatory	
maturity Date	Capture the maturity Date	Input	date		Mandatory	
Bond Rat- ing	Capture the Bond Rating	Input	Rating		Optional	
Bond Ten- ure	Capture the Bond Tenure	Input	Text	16	Mandatory	
Last Traded Value	Capture the Last Traded Value	Input	Numeric	22,3	Optional	
Total Bond Amount	Capture the Total Bond	Input	Numeric	22,3	Mandatory	

	 	_
Amount		
Anount		

# 2.3.4.7 Funds

Fund								
		Refresh Add View Edit Delete						
		Folio Number	Security Code	Fund Name	Scheme Name	Number Of Units	Unit Value	
otal Fund Amount\$0	0.00							

Folio Number *	Security Code *	
Enter Folio Number	Enter Security Code	
Security Issuer Name *	Issuer Reference Number *	
Enter Security Issuer Name	Enter Issuer Reference Number	
Security Description		
Fund Details		
Fund Name *	Fund Category	
Enter Fund Name	Enter Fund Category	
Scheme Name	Unit Currency *	
Enter Scheme Name	0	
Unit Value *	Number Of Units *	
	Enter Number Of Units 🔻 🔨	
Total Fund Amount	0	
\$0.00		

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Folio Num- ber	Capture the Folio Number	Input	Text	16	Mandatory	
Security Code	Capture the Security Code	Input	Text	16	Mandatory	

1	I	1	1		I	1 1
	Capture the					
Security Is-	Security Issue	last	Taut	055	Manalataw	
sue Name	Name	Input	Text	255	Mandatory	
Issuer Ref-	Capture the Issuer Refer-					
erence Number	ence Number	Input	Text	16	Mandatory	
Number		input	Text	10	Inalia da lory	
	Capture the					
Security	Security De-					
Description	scription	Input	Text	255	Optional	
Fund De- tails						
Fund Name	Capture the Fund Name	loout	Text	256	Mandatory	
Fullu Malle	Fund Name	Input	Техі	200	Inalitiatory	Possible
						values are
						Fixed in-
						come
						Funds,
						Equity
						Funds,
						Balanced
						Funds
						,Money Market
	Capture the					Funds,
Fund Cate-	Fund Catego-					Index
gory	ry	Input	Dropdown	22	Mandatory	Funds
	Capture the		•			
Scheme	Scheme					
Name	Name	Input	Text	255	Optional	
	Select the					
Unit Cur-	Currency from	_				
rency	the LOV	Input	LOV	3	Mandatory	
	Capture the					
Unit Value	Unit Value	Input	Numeric	22,3	Mandatory	
	Capture the					
Quantity	Quantity	Input	Numeric	8	Mandatory	
ĺ Í	Capture the				· ·	
Total Fund	Total Fund					
Amount	Amount	Input	Numeric	22,3	Mandatory	

# 2.3.4.8 Stocks

Stock		Refresh Add View	Edit Delete				
		Folio Number	Security Code	Unit Value	Number Of Units	Brokerage Id	Brokerage Name
Total Stocks Amounts	0.00						

*		
Folio Number *	Security Code *	
Enter Folio Number	Enter Security Code	
Security Issuer Name *	Issuer Reference Number *	
Enter Security Issuer Name	Enter Issuer Reference Number	
Security Description		
Enter Security Description		
Brokerage Id *	Brokerage Name	
Enter Brokerage Id	Enter Brokerage Name	
Unit Currency *	Unit Value *	
Q		
Number Of Units *	Total Stock Amount	
Enter Number Of Units V	\$0.00	

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Folio Num- ber	Capture the Folio Number	Input	Text	16	Mandatory	
Security Code	Capture the Security Code	Input	Text	16	Mandatory	
Security Is- sue Name	Capture the Security Issue Name	Input	Text	255	Mandatory	
Issuer Ref- erence Number	Capture the Issuer Refer- ence Number	Input	Text	16	Mandatory	

Security Description	Capture the Security De- scription	Input	Text	255	Optional
Stock De- tails					
Brokerage Id	Capture the Brokerage Id	Input	Text	16	Mandatory
Brokerage Name	Capture the Brokerage Name	Input	Text	255	Optional
Unit Cur- rency	Select the Currency from the LOV	Input	LOV	3	Mandatory
Unit Value	Capture the Unit Value	Input	Numeric	22,3	Mandatory
Quantity	Capture the Quantity	Input	Numeric	6	Mandatory
Total Stock Amount	Capture the Total Stock Amount	Input	Numeric	22,3	Optional

# 2.3.4.9 Deposits

eposits					
	Refresh Add View E	dit Delete			
	Deposit Account Number	Deposit Bank Name	Deposit Branch Name	Deposit Currency	Deposit Amount

Deposit Account Number *	Account Type *		
Enter Deposit Account Number	Enter Account Type	T	
Deposit Currency *	Deposit Amount *		
٩,			
Deposit Balance	Interest Type		
	Enter Interest Type	Ŧ	
Rate Of Interest	Maturity Amount		
Enter Rate Of Interest 🗸 🔨			
Maturity Date	Deposit Status		
mm/dd/yy	Enter Deposit Status	Ŧ	
s AutoRenewal	Next Renewal Date		
	mm/dd/yy		
Deposit Branch Details			
Deposit Lien Details			

posit Details	
Basic Details	
▲ Deposit Branch Details	
Bank Name	
Enter Bank Name	
Deposit Branch Name *	House/Building *
Enter Name	Enter Building Details
Street *	Locality
Enter Street Details	Enter Street Details
Landmark	Area *
Enter Landmark	Enter Area
City *	State *
Enter City	Enter State
Zip-Code *	Country *
Enter Zip-Code	Select Country 💌
Deposit Lien Details	
Lien Reference Number	Lien Status
Enter Lien Reference Number	Enter Lien Status
Lien Amount	Lien Date
	mm/dd/w
	OK Clear Can

Field Name	Descrip- tion	Attrib- ute Type	Object Type	Siz e	Mandato- ry/Optional	Field Vali- dation
Basic Details						
Deposit Ac- count Number	Capture the Deposit Account Number	Input	Text	16	Mandatory	
Account Type	Capture the Account Type	Input	Drop down	22	Mandatory	Possible values are Term Depos- it, Recurring Deposit, Fixed De- posit
Deposit Cur- rency	Capture the Deposit Currency	Input	Drop down	3	Mandatory	
Deposit Amount	Capture the Deposit Amount	Input	numeric	22,3	Mandatory	
Deposit Bal- ance	Capture the Deposit Balance	Input	numeric	22,3	Optional	
Interest Type	Capture the Interest Type	Input	Drop down	22	Optional	Possible values are Quarterly, Monthly,

						Half yearly, Annually, Semi-Annual
						, Weekly
Rate Of Inter- est	Capture the Rate Of In- terest	Input	numeric	22,3	Optional	
Maturity Amount	Capture the Maturity Amount	Input	numeric	22,3	Optional	
Maturity Date	Capture the Maturity Date	Input	date		Optional	
Deposit Status	Capture the Deposit Status	Input	Drop down	22	Optional	Possible values are Deposit proposed, Deposit Ac- tive, Deposit Par- tially Re- deemed
	Capture the					
Is Auto Re- newal	Is Auto Renewal	Input	switch	1	Optional	
Next Renewal Date	Capture the Next Re- newal Date	Input	date		Optional	
Deposit Branch De- tails						
Bank Name	Capture the Bank Name	Input	Text	255	Optional	
Deposit Branch Name	Capture the Branch Name	Input	Text	255	Mandatory	
House/Buildin g	Capture the Address	Input	Free Text	255	Mandatory	
	Capture the	•				
Street	Address	Input	Free Text	255	Mandatory	
Locality	Capture the Address	Input	Free Text	255	Optional	
Landmark	Capture the Address	Input	Free Text	255	Optional	
Area	Capture the Address	Input	Free Text	255	Mandatory	
City	Capture the City	Input	Free Text	255	Mandatory	
State	Capture the State Capture the	Input	Free Text	255	Mandatory	
Zip Code	Zip Code	Input	Free Text	255	Mandatory	

Country	Capture the Country	Input	Dropdow n	3	Mandatory	
Deposit Lien Details						
Lien Refer- ence Number	Capture the Lien Ref- erence Number	Input	Text	16	Optional	
Lien Status	Capture the Lien Status	Input	Drop down	22	Optional	Possible values are Lien Re- leased, Lien Marked Requested, Release Lien Requested, Lien Marked
Lien Amount	Capture the Lien Amount	Input	numeric	22,3	Optional	
Lien Date	Capture the Lien Date	Input	date		Optional	

# 2.3.4.10 Guarantee

Guarantee						
▲ Guarantee Details						
Reference Number *		Applicable Place *	Guarantee Currency *		Guarantee Amount *	
Enter Guarantee Ref No		Enter Applicable Place		9		
Applicable Country *		Beneficiary Type *	Issued Date *		Effective Date *	
Select Applicable Country	Ŧ	Enter Beneficiary Typ	mm/dd/yy		mm/dd/yy	<b></b>
Expiry Date *		Is Revolving Guarantee	Is Guarantee Revokable			
mm/dd/yy	曲	$\bigcirc$	()			
Rating		Guarantee Remarks				
, <b>****</b>						
		Enter Guarantee Remarks				
► Guarantee Type Details						
Guarantee Type *						
Performance Guarantee	Ŧ					
Ferrormance Guarantee	•					
<ul> <li>Guarantor Details</li> </ul>						
Charge Details						
▶ Guarantee Issuer Details						
P Oddramee 155der Details						

Guarantee		
▶ Guarantee Details		
▶ Guarantee Type Details		
▲ Guarantor Details Guarantor Id *	Guarantor Details *	
Enter Guarantor Id	Enter Guarantor Details	
Charge Details Charge Currency *	Charge Amount *	Charge Account Number * Enter Charge Account Number
▶ Guarantee Issuer Details		

Guarantee	
▶ Guarantee Details	
▶ Guarantee Type Details	
▶ Guarantor Details	
► Charge Details	
Guarantee Issuer Details	
Guarantee Issuer *	House/Building *
Enter Name	Enter Building Details
Street *	Locality
Enter Street Details	Enter Street Details
Landmark	Area *
Enter Landmark	Enter Area
City *	State *
Enter City	Enter State
Zip-Code *	Country *
Enter Zip-Code	Select Country 💌

Field Name	Description	At- tribute Type	Object Type	Siz e	Mandato- ry/Optional	Field Validation
Reference Number	Capture the Guarantee Reference Number	Input	Free Text	22	Mandatory	
Applicable Place	Capture the Applicable Place	Input	text	25 5	Optional	
Guarantee Currency	Capture the Guarantee Currency	Input	Drop down	3	Mandatory	
Guarantee Amount	Capture the Guarantee Amount	Input	numeric	22, 3	Mandatory	
Applicable Country	Capture the Applicable Country	Input	Dropdo wn	3	Mandatory	
Benefi- ciary Type	Capture the Benefi- ciary Type	Input	text	25 5	Mandatory	
Issued Date	Capture the Issued Date Capture the	Input	date		Mandatory	
Effective Date	Effective Date	Input	date		Optional	
Expiry Date	Capture the Expiry Date Capture the Is	Input	date		Mandatory	
Is Revolving Guarantee	Revolving Guarantee	Input	switch	1	Optional	
ls Guarantee Revocable	Capture the Is Guarantee Revocable	Input	switch	1	Optional	
Rating	Capture the Rating	Input	Rating	1	Optional	
Guarantee Remarks Guarantee	Capture the Guarantee Details	Input	Text	25 5	Optional	
Type Details						
Guarantee Type	Capture the Guarantee Type	Input	Drop down	22	Mandatory	Possible values are Government guar- antee, Commercial guar- antee, Personal guarantee, Bid bond guarantee, Performance guar- antee, Financial Guarantee etc,

Performance	Capture the Performance					
Contract De- tails	Contract De- tails	Input	Text	25 5	Mandatory	for performance guarantee
Govt. Institu- tion Details	Capture the Govt. Institu- tion Details	Input	Text	25 5	Mandatory	
Financial Contract De- tails	Capture the Financial Contract De- tails	Input	Text	25 5	Mandatory	for financial Guar- antee
Guarantee Registration Number	Capture the Guarantee Registration Number	Input	Text	22	Mandatory	for commercial guarantee
Guarantee Registration Name	Capture the Guarantee Registration Name	Input	Text	25 5	Mandatory	for commercial guarantee
Nature of Business	Capture the Nature of Business	Input	Text	25 5	Optional	for commercial guarantee
Personal Guarantee Credit Terms	Capture the Personal Guarantee Credit Terms	Input	Text	25 5	Mandatory	for personal guar- antee
Bid Bond Guarantee Details	Capture the Bid Bond Guarantee Details	Input	Text	25 5	Mandatory	for bid bond guar- antee
Guarantor Details						
Guarantee Id	Capture the Guarantee Id	Input	Text	16	Mandatory	
Guarantee Details	Capture the Guarantee Details	Input	Text	25 5	Optional	
Charge De- tails						
Charge Cur- rency	Capture the Charge Cur- rency	Input	Drop down	3	Mandatory	
Charge Amount	Capture the Charge Amount	Input	numeric	22, 3	Mandatory	
Charge Ac- count Number	Capture the Charge Ac- count Number	Input	Text	16	Optional	
Guarantee Issuer De- tails						
Guarantee Issuer	Capture the Guarantee Issuer	Input	Text		Mandatory	

House/Buildin	Capture the		Free	25	
g	Address	Input	Text	5	Mandatory
	Capture the		Free	25	
Street	Address	Input	Text	5	Mandatory
	Capture the		Free	25	
Locality	Address	Input	Text	5	Optional
	Capture the		Free	25	
Landmark	Address	Input	Text	5	Optional
	Capture the		Free	25	
Area	Address	Input	Text	5	Mandatory
	Capture the		Free	25	
City	City	Input	Text	5	Mandatory
	Capture the		Free	25	
State	State	Input	Text	5	Mandatory
	Capture the		Free	25	
Zip Code	Zip Code	Input	Text	5	Mandatory
	Capture the		Dropdo		
Country	Country	Input	wn	3	Mandatory

## 2.3.4.11 Insurance

Insurance

 Referent
 Add
 View
 Edit
 Delete

 Policy Number
 Insurance Type
 Policy Currency
 Policy Amount

 Image: Policy Number
 Image: Policy Number
 Policy Number
 Policy Number

 Image: Policy Number
 Image: Policy Number
 Policy Currency
 Policy Amount

 Image: Policy Number
 Image: Policy Number
 Policy Number
 Policy Number

 Image: Policy Number
 Image: Policy Number
 Policy Number
 Policy Amount

 Image: Policy Number
 Image: Policy Number
 Policy Number
 Policy Amount

 Image: Policy Number
 Image: Policy Number
 Image: Policy Number
 Policy Amount

Policy Details			
Insurance Policy Number	*	Insurance Type *	_
Enter Insurance Policy Nu	umber	Select Insurance Type 🔻	
Policy Currency *		Insurance Policy Amount *	
	0		
Policy Start Date *		Policy End Date	
mm/dd/yy	<b></b>	mm/dd/yy	
Policy Issue Date *		Policy Assignment Date *	
mm/dd/yy	<b></b>	mm/dd/yy	
Policy Tenure (in years) $^{*}$		Insurance Premium Amount *	
0	1		
Insurance Stamp Duty Am	ount *	Policy Tax Amount	
Insuree Stamp Duty Amou	int	Policy Discount Amount	
Insurance Surrender Value	2	Policy Status *	
		Select Policy Status	

rance Details				
▶ Policy Details				
▶ Insurer Details				
Insurer Name *	House/Building *			
Enter Name	Enter Building Details			
Street *	Locality			
Enter Street Details	Enter Street Details			
Landmark	Area *			
Enter Landmark	Enter Area			
City *	State *			
Enter City	Enter State			
Zip-Code *	Country *			
Enter Zip-Code	Select Country 🔻			
⊿ Renewal Details				
Renewal Frequency *	Next Renewal Date *			
Select Renewal Frequency 🔻	mm/dd/yy 🗰			
▶ Lien Details				
	O	K Clear Can		

▶ Policy Details		
▶ Insurer Details		
▶ Renewal Details		
Lien Details		
Insurance Lien Reference Number *	Insurance Lien Date	
Enter Lien Reference Number	mm/dd/yy	
Lien Status *	Insurance Undertaking	
Select Lien Status		
Annual Confirmation Required		
		OK Clear Ca

Field Name	Description	Attrib-	Object	Siz	Mandato-	Field Vali-
	Description	ute Type	Туре	е	ry/Optional	dation

Policy Details			1			
Insurance policy Number	Capture the Insurance policy Number	Input	Text	16	Mandatory	
Insurance type	Capture the Insurance policy type	Input	Drop down	22	Mandatory	Possible values are Asset Insur- ance, Life Insur- ance, Corporate Insurance, Borrower Insurance
Policy Status	Capture the Policy Sta- tus	Input	Drop down	22	Mandatory	Possible values are Inforce, Lapsed, Paid-up
Policy curren- cy	Capture the Policy Cur- rency	Input	Drop down	3	Mandatory	
Insurance Policy Amount	Capture the Insurance Policy Amount	Input	numeric	22,3	Mandatory	
Policy Start Date	Capture the Policy Start Date	Input	Date		Mandatory	
Policy End Date	Capture the Policy End Date	Input	Date			
Policy Issue Date	Capture the Policy Issue Date	Input	Date		Mandatory	
Policy As- signment Date	Capture the Policy As- signment Date	Input	Date		Mandatory	
Policy Tenure (in Years)	Capture the Policy Ten- ure (in Years)	Input	numeric	4		
Insurance Premium Amount	Capture the Insurance Premium Amount	Input	numeric	22,3	Mandatory	
Insurance Stamp Duty Amount	Capture the Insurance Stamp Duty Amount	Input	numeric	22,3	Mandatory	
Policy Tax Amount	Capture the Policy Tax	Input	numeric	22,3	Optional	

	Amount					
Policy Dis- count Amount	Capture the Policy Dis- count Amount	Input	numeric	22,3	Optional	
Insure Stamp	Capture the Insure Stamp Duty					
Duty Amount	Amount	Input	numeric	22,3	Optional	
Insurance Surrender Value	Capture the Insurance Surrender Value	Input	numeric	22,3	Optional	
Insurer De- tails						
Insurer Name	Capture the Insurer Name	Input	Free Text	255	Mandatory	
House/Buildin	Capture the					
g	Address	Input	Free Text	255	Mandatory	
Street	Capture the Address	Input	Free Text	255	Mandatory	
Locality	Capture the Address	Input	Free Text	255	Optional	
Landmark	Capture the Address	Input	Free Text	255	Optional	
Area	Capture the Address	Input	Free Text	255	Mandatory	
City	Capture the City	Input	Free Text	255	Mandatory	
State	Capture the State	Input	Free Text	255	Mandatory	
Zip Code	Capture the Zip Code	Input	Free Text	255	Mandatory	
Country	Capture the Country	Input	Dropdow	3	Mandatory	
Renewal De-					, 	
tails						Dessible
Renewal Fre-	Capture the Renewal		Drop			Possible values are Quarterly, Monthly, Half yearly, Annually, Semi-Annual
quency	Frequency	Input	down	22	Optional	Weekly

Next Renewal Date	Capture the Next Re- newal Date	Input	Date		Mandatory	
Lien Details						
Insurance Lien Reference Number	Capture the Insurance Lien Refer- ence Num- ber	Input	Text	16	Mandatory	
Insurance Lien Date	Capture the Insurance Lien Date	Input	Date		Mandatory	
Lien Status	Capture the Lien Status	Input	Drop down	22	Mandatory	Possible values are Lien Re- leased, Lien Marked Requested, Release Lien Requested, Lien Marked
Insurance Undertaking	Capture the Insurance Undertaking	Input	Text	22	Mandatory	
Annual Con- firmation Re- quired	Capture the Annual Confirma- tion Re- quired	Input	switch	1	Mandatory	

## 2.3.4.12 **Precious Metals**

😑 🍞 FuTura Bank	My Tasks					1 Bank Futura - (004) 04/13/18	Jayshree
Collateral Evaluation - Da	ata Enrichment						🚯 🔢 Documents 💉 🛪
Basic Info	G Collateral Owne	rship Sen	G lority Of Charge	Preciousmetals	O Preference Insurance	Configuration Details	Comments
Preciousmetals							
and the second se	efresh Add View Edit erial Number Me		Invoice Currency	Invoice Value			
a Dr.			BZD	60000000			
Page 1	Lof1 (1 of 1 items) 🛛 K 🛛 🤇 🗌	1 > 2					
						Hold Back	Next Save & Close Cancel

		Diamond	v	change		
		+				
		Unit Weight *				
Ŧ		Pounds	Ŧ			
		Unit Rate *				
Ŧ		567.00				
		Clarity				
		1F	Ŧ			
		Invoice Value *				
0		BZD	600,000,000.00			
sh	ow more					
	0		Clarity IF Invoice Value * BZD	IF     Image: Clarity       IF     Image: Clarity       Image: Clarity     Image: Clarity	S67.00       Clarity       IF       Invoice Value *       BZD600.000.000.00	S67.00       Clarity       IF       Invoice Value *       BZD600.000.000.00

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Vali- dation
Serial	Capture the Serial Number of the precious	lanut	Free Text	10	Mandatan	
Number	metals	Input	Free Text	16	Mandatory	D 11
Precious Metal Type	Capture type of precious metal from LOV	Input	Dropdown	3	Mandatory	Possible values are Gold, Silver, Platinum, Diamond & Palladium
Description	Capture the description of the precious metal	Input	Free Text	255	Optional	
Weight	Capture weight of the precious metal in the form of jewelry or in biscuits or in any other form	Input	Numeric	22,3	Mandatory	
Unit of	Capture the					Possible values are Grams, Kilograms,
Weight	unit of weight	Input	Dropdown	22	Mandatory	Milligrams,

						Pounds, Tonnes
Unit Rate	Capture unit rate in collat- eral curren- cy of the pre- cious metal	Input	Amount	22,3	Mandatory	
Precious Metals Form	Capture if the collateral is in the form of Biscuits, coins, jewelry, stones & bullion	Input	LOV	16	Mandatory	Possible values are Biscuits, Coins, Jewelry, Stones & Bullion
Invoice Value	Capture the Invoice Value	Input	Numeric	22,3	Mandatory	should not be lesser than the weight * unit rate
Valuation Amount	Capture the Valuation Amount	Input	Numeric	22,3	Optional	

### 2.3.4.13 Collateral's Insurance

The Insurance details of the Collateral can be captured using the Collateral's Insurance screen.

😑 🍞 FuTura	Bai	nk My Tasks					1 In-Country (004)	05/17/18		Jayshree
Collateral Evaluat	ion	- Data Enrichment						Γ	i) III Documents	$_{\mu^{k'}}\times$
@ Basic I			Ownership Se	niority Of Charge	Co Bond	Preference Insurance	Configuration De	etails	Comments	
Preference Insur				····· , · · · ·						
		Refresh Add View	Edit Delete							
		Insurance Number	Insuree Name	Policy Name	Insurance Currency	Insurance Amount	End Date			
		INS00234007	John	Jeevan Anand	BMD	2342342	May 25, 2018			
	Pag	e 1 of 1 (1 of 1 items) K	< 1 > ×							
							Hold	Back Next	Save & Close	Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Valida- tion
Policy Number	Enter the policy Number for collateral's in- surance	Input	Free Text	22	Mandatory	Alpha numer- ic data with maximum of 22 characters is allowed
Policy Name	Enter the Policy name pertain- ing to the col- lateral's insur- ance	Input	Free Text	22	Mandatory	Alpha numer- ic data with maximum of 22 characters is allowed
Insurance Provider	Enter the In- surance Pro- vider name	Input	Free Text	105	Mandatory	Alpha numer- ic data with maximum of 105 charac- ters is allowed
Insure Name	Enter the in- sure name	Input	Free Text	105	Optional	Alpha numer- ic data with maximum of 105 charac- ters is allowed
Insurance Type	Select the in- surance type	Input	LOV	4	Optional	
Policy Status	Select the sta- tus of insur- ance policy	Input	LOV	4	Optional	
Insurance Currency	Select the in- surance cur-	Input	Search Box	3	Mandatory	

	rency					
Insurance Amount	Enter the in- surance amount	Input	Number	22,3	Mandatory	
Start Date	Enter the start date of insur- ance	Input	Date		Mandatory	
End Date	Enter the End date of insur- ance	Input	Free Text		Optional	
Grace Days	Enter the grace days	Input	Number		Optional	
Notice Days	Enter notice days	Input	Number		Optional	
Policy As- signed to Bank	Capture the policy assign- ment	Input	Free Text	50	Optional	
Premium Currency	Capture the Premium cur- rency	Input	Search Box	3	Mandatory	
Premium Amount	Capture the Premium amount	Input	Number	22,3	Mandatory	
Premium Frequency	select the pre- mium frequen- cy	Input	LOV	1	Optional	
Premium End Date	Capture the Phone Number of the entity	Input	Date		Mandatory	

#### Action Buttons on the footer

a. Save & Close - On click of Save & Close, the details of the captured will be saved.

- a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

## 2.3.4.14 Configuration

The data enrichment user can send the task for Legal Opinion or Valuation or the Risk Evaluation stage by selecting the following fields.

🗄 🍞 FuTura Bank 🛛 My 1	Tasks				1 In-Country (004) 05/17/18		Jayshree
ollateral Evaluation - Data Enric	hment					i N Documents	<u>з</u> е - з
Basic Info figuration Details	Collateral Ownership	Contraction Seniority Of Charge	© Bond	O Preference Insurance	Configuration Details	Comments	
Legal Opinion Required ?	?	Is Valuation Required	?	Is Risk Eva	luation Required ?		
					Hold Back Ne	ext Save & Close	Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Is Legal Opinion Re- quired ?	Select if Legal Opinion task is required	Input	Switch		Optional	
Is Valuation Required ?	Select if Valua- tion task is re- quired	Input	Switch		Optional	
Is Risk Evaluation Required?	Select if Risk Evaluation task is required	Input	Switch		Optional	

Action Buttons on the footer

- a. Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

### 2.3.4.15 **Comments**

Collateral Evaluation - Data Enrichment     Sec, ko.     Configuration Data Sinolity Of Charge     Bord        Configuration Data Sinolity Of Charge     Bord        Configuration Data Sinolity Of Charge           Configuration Data Sinolity Of Charge             Senoity Of Charge   Bord                Configuration Data Sinolity Details    Configuration Data Sinolity Details           Senoity Of Charge    Bord   Preference Insurance   Configuration Data Sinolity Details        Senoity Of Charge    Bord   Preference Insurance   Configuration Data Sinolity Details       Senoity Of Charge   Data Enrichment Istage completed              Senoity Of Charge Configuration Data Sinolity Details    Configuration Sinolateration Sinolaterat	😑 🍞 FuTura Bank 🛛 My	Tasks				1 In-Country (004) 05/17/18	Jayshree
Basic Info Collateral Quivership Senonty Of Charge Eond Peterene Insurance Configuration Details Continents	Collateral Evaluation - Data Enri	chment					i II Documents 🛒 🗙
Comments  Internation  Avagemeet  Avagemeet  Internation  Avagemeet  Internation  Avagemeet  Internation  Avagemeet  Internation  Inter							•
Submit           JAVASHREE         Data Enrichment stage completed           MAY 250, 2028 at 354 pm         Initiation stage completed		Collateral Ownership	Seniority Of Charge	Bond	Preference Insurance	Configuration Details	Comments
JAXASHREE         Data Enrichment stage completed           JAXASHREE         Initiation           Initiation         Asy 25th, 2018 at 3:44 pm	comments						
JAXASHREE         Data Enrichment stage completed           JAXASHREE         Initiation           Initiation         Asy 25th, 2018 at 3:44 pm							
JAXASHREE         Data Enrichment stage completed           JAXASHREE         Initiation           Initiation         Asy 25th, 2018 at 3:44 pm							
JAXASHREE         Data Enrichment stage completed           JAXASHREE         Initiation           Initiation         Asy 25th, 2018 at 3:44 pm							
Data Enrichment       Aky 25h, 2028 at 258 pm         Data Enrichment stage completed							Submit
Data Enrichment       Aky 25h, 2028 at 258 pm         Data Enrichment stage completed							
IXVSHEEE Initiation May 25th 2028 at 3:44 pm							
Initiation May 25th 2018 at 344 pm	May 25th, 2018 at 3:58 pm		Data Enrie	chment stage completed			
Initiation May 25th 2018 at 344 pm	141/4/01/07/2						
	Initiation						
Hold Back Next Save & Close Submit Cancel	May 25th, 2018 at 3:44 pm		Initiation	stage completed			
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Hold Back Next Save & Close Submit Cancel							
Fidd Back Next Save & Close Submit Cancel							
						Hold Back Next Save	e & Close Submit Cancel

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

#### **Action Buttons**

After providing required data, you will be able to perform one of the below actions -

- f) Submit On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted.
- g) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- h) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.

- a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- i) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- j) **Back** On Click of Back, the previous screen will be opened.

## 2.4 Internal Legal Evaluation

As a Legal Officer the user will review the collateral and its documents to see if the collateral can secure bank's exposure. Generally legal department of the bank considers the following possible aspects

How helpful the local jurisdiction in facilitating quick disposal and recovery of money (legal processes related to collateral sale)

Whether the collateral submission has been duly authorized by customer's board (board resolution to authorize company management to provide collateral),

In case of existing first charge, will there be any issue in claiming

Following details will available for the user to review the collateral and provide the Legal Opinion.

- Collateral Summary
- Internal Legal Opinion
- Checklist
- Comments

### 2.4.1Collateral Summary

The user can click on each of the tiles to view the detailed information of the Collateral.

E FuTura Bank My Tasks			1 In-Country (004) 05/17/18	Jaysh
ollateral Evaluation - Legal Opinion			_	i) III Documents
Collateral Summary ateral Summary		Legal Opinion	Comments	
Basic Info	Ownership	Seniority Of Charge		
Customer Name WAL	WAL			
Collateral Type				
Description Bond collateral	100%	Second Charge		
Available From 23-05-2018				
Available Till				
Documents	Internal Valuation Details	Risk Profile		
R	Valuation Date 23-05-2018			
	Valuation Currency GBP	1		
	Valuation Amount 34234234			
	Valuation Remarks			
		Risk Details Count		
			Hold Back Next	Save & Close Can

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info	Displays the basic info details of collateral.	Display	Tile			
Ownership	Displays the ownership de- tails.	Display	Tile			
Seniority Of Charge	Displays the seniority of charge details.	Display	Tile			
Documents	Displays the document de- tails.	Display	Tile			
Collateral Type	Displays the collateral type details.	Display	Tile			

#### Action Buttons on the footer

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

## 2.4.2Internal Legal Opinion

The Legal officer can review the collateral details and provide the legal opinion. The user can also upload the supporting documents.

😑 🍞 FuTura Bank	My Tasks		1 In-Country (004) 05/17/18	Jayshree
Collateral Evaluation - Leg	Jal Opinion			i II Documents 💉 🗙
	Collateral Summary	Legal Opinion	Comments	
Legal Opinion				
Legal Opinion Date *				
05/24/18	±			
Legal Opinion *				
good to proceed				
Document Upload				
Drop files here	e or click to upload			
			Hold Back Next	Save & Close Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Valida- tion
Legal Opinion Date	Capture the legal opinion date	Input	Date		Mandatory	Legal opinion date should be after collateral start date.
Legal Opinion	Capture the legal opinion	Input	Text		Mandatory	
Document Upload	Uploads the document	Input	Text		Mandatory	

#### Action Buttons on the footer

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

# 2.4.3Comments

😑 🍞 FuTura Bank	My Tasks		fi In-Country	(004) 05/17/18		Jayshree
Collateral Evaluation - Lega	al Opinion				i Nocuments	$_{\mu^{d'}}\times$
	Collateral Summary	Co Legal Opinion		Comments		
Comments						
						Submit
JAYASHREE Legal Opinion May 25th, 2018 at 4:13 pm		Legal opinion stage completed				
JAYASHREE Valuation May 25th, 2018 at 4:07 pm		valuation stage completed				
JAYASHREE Risk Evaluation May 25th, 2018 at 4:03 pm		Risk Evaluation stage completed				
JAYASHREE Data Enrichment May 25th, 2018 at 3:58 pm		Data Enrichment stage completed				
JAYASHREE Initiation <i>May 25th, 2018 at 3:44 pm</i>		Initiation stage completed				
						Show More
			Hold Back	Next Sav	e & Close Submit	Cancel

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

#### **Action Buttons**

After providing required data, you will be able to perform one of the below actions -

- a) **Submit –** On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted.
- b) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) **Back** On Click of Back, the previous screen will be opened.

## 2.5 Risk Evaluation

As a Risk Officer the user will review the collateral and its documents to see if the collateral can secure bank's exposure.

Following details will available for the user to review the collateral and provide the Risk Evaluation.

- Collateral Summary
- Risk Evaluation
- Checklist
- Comments

### 2.5.1Collateral Summary

The user can click on each of the tiles to view the detailed information of the Collateral.

= 1	루 FuTura Bank My Tasks			fin In-Country	(004) 05/17/18		Jayshree
Collate	eral Evaluation - Legal Opinion					i Nocuments	$_{\mu^{k'}}\times$
Collate	Collateral Summary eral Summary		Legal Opinion		Comments		
	Basic Info	Ownership	Seniority Of Charge				
	Customer Name WAL Collateral Type Description Bond collateral Available From 23-05-2018 Available Till	WAL	Second Charge				
	Documents	Internal Valuation Details	Risk Profile				
		Valuation Date     23-05-2018       Valuation Currency     G8P       Valuation Amount     34234234       Valuation Remarks	1 Risk Details Count				
				нок	d Back N	ext Save & Close	Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info	Displays the basic info details of collateral.	Display	Tile			
Ownership	Displays the ownership de- tails.	Display	Tile			
Seniority Of Charge	Displays the seniority of charge details.	Display	Tile			
Documents	Displays the document de- tails.	Display	Tile			

Collateral Type	Displays the collateral type details.	Display	Tile					
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#### Action Buttons on the footer

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

## 2.5.2Risk Evaluation

The Risk officer can review the collateral details and provide the legal opinion. The user can also upload the supporting documents. Reviews the collateral details and then analyze the collateral based on various risk categories like

- Geo political Risk
- Currency Risk
- Liquidity Risk
- Issuer Risk
- Operational Risk
- Natural Hazard Risk

😑 🍞 FuTura	Bar	nk My Tasks			f In-Country	(004) 05/17/18		Jayshre	2e
Collateral Evaluati	ion ·	- Risk Evaluation				i	Hold II Documer	its 🛒	×
			Risk Evaluation		Comments				
Risk Evaluation									
		Refresh Add View I	Edit Delete						
	_								
		Risk Type	Severity	Comments					
		GPR	high	ok					
									ļ
									ļ
	Page	e 1 of 1 (1 of 1 items) K	< 1 > ×						
Risk Outcome *									
Accept		*							
Remarks									
Final Recommend	ation	n *							
ok	ation	1							1
					Ho	d Back	Next Save & Close	Cancel	

Field Name	Description	Attrib- ute Type	Ob- ject Type	Size	Mandato- ry/Optional	Field Valida- tion
Risk Type	Select the Risk Type	Input	LOV	3	Mandatory	
Severity	Enter the sever- ity	Input	Free Text		Mandatory	
Comments	Enter the com- ments	Input	Free Text	200 0	Optional	
Risk Outcome	Capture the valuation amount	Input	LOV	4	Mandatory	
Remarks	Capture the re- marks	Input	Free Text	200 0	Optional	

Final Recom- mendation Capture I Recomm tion		Free Text	200 0	Mandatory		
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- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

## 2.5.3Comments

Field Name	Description	At- trib- ute	Siz e	Mandato- ry/Optional	Field	Validation
				Hold Back	Next Save & Close	Submit Cancel
JAVASHREE Initiation May 25th, 2018 at 3:44 pm		Initiation stage com	pleted			
JAYASHREE Data Enrichment May 25th, 2018 at 3:58 pm		Data Enrichment sta	ge completed			
JAYASHREE Risk Evaluation May 25th, 2018 at 4:03 pm		Risk Evaluation stag	e completed			
						Submit
Comments	Risk Evaluation			Comments		
Collateral Evaluation - Ris					i Hold	Documents
😑 🍞 FuTura Bank	My Tasks			1n-Country	(004) 05/17/18	Jayshree

Type

Туре

Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory		
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### **Action Buttons**

- a) **Submit –** On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted.
- b) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) **Back** On Click of Back, the previous screen will be opened.

# **2.6 Internal Valuation**

As a Credit Officer the user will review the collateral and its documents and the market value of the collateral, the trends of margin for similar collateral and the trends of the valuation of similar collateral.

Following details will available for the user to review the collateral and provide the Risk Evaluation.

- Collateral Summary
- Internal Valuation
- Checklist
- Comments

### 2.6.1Collateral Summary

The user can click on each of the tiles to view the detailed information of the Collateral.

=	루 FuTura Bank My Tasks			fin In-Country	(004) 05/17/18		Jayshree
Collat	teral Evaluation - Legal Opinion					i Nocuments	$_{\mu^{k'}}\times$
Collate	Collateral Summary eral Summary		C Legal Opinion		Comments		
	Basic Info	Ownership	Seniority Of Charge				
	Customer Name     WAL       Collateral Type	WAL	Second Charge				
	Documents	Internal Valuation Details	Risk Profile				
		Valuation Date     23-05-2018       Valuation Currency     GBP       Valuation Amount     34234234       Valuation Remarks	1 Risk Details Count				
				Hold	d Back N	lext Save & Close	Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info	Displays the basic info details of collateral.	Display	Tile			
Ownership	Displays the ownership de- tails.	Display	Tile			
Seniority Of Charge	Displays the seniority of charge details.	Display	Tile			
Documents	Displays the document de- tails.	Display	Tile			

Collateral Type	Displays the collateral type details.	Display	Tile					
--------------------	---	---------	------	--	--	--	--	--

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

# **2.6.2Internal Valuation**

As a Credit Officer the user will review the collateral and its documents and the market value of the collateral, the trends of margin for similar collateral and the trends of the valuation of similar collateral.

😑 🍞 FuTura Bank	My Tasks			Î	In-Country (004) 05/17/18	Jay	/shree
Collateral Evaluation - Valu	ation				(	Documents	, <sup>st</sup> ×
	Collateral Summary		 Valuation		0		
Internal Valuation Valuation Date *	Collateral Summary	Valuation Team	Valuation		Comments Valuation Amount *		
05/24/18		Enter Valuation Team Details	GBP	0	\$34,234,2	34.00	
		Bank Haircut *			Bank Value	34.00	
Category Haircut *		2%	Market Value 32864864.64		33549549.32		
			52004004.04		55545545.52		
Valuation Expiry Date * 05/29/18	<b>**</b>	Valuer Remarks Enter Valuer Remarks					
05/29/16		Enter valuer Kemarks					
					Hold Back Next	Save & Close Ca	ancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Valida- tion
Valuation Date	Select the valuation date	Input	Date	1	Mandatory	The date should be less than collateral start date and should not be greater than current date
Valuation Team	The valuer details	Input	Free Text	22	Optional	
Valuation Currency	Select the valuation currency	Input	Search Box	3	Mandatory	
Valuation Amount	Capture the valuation amount	Input	Number	22,3	Mandatory	
Category Haircut	Capture the category haircut	Input	Number		Mandatory	
Bank Haircut	Capture the bank haircut	Input	Number		Mandatory	
Market Value	Capture the market value	ReadOnly	Free Text			Calculated based on cate- gory haircut and

						valuation amount
Bank Value	Capture the bank value	ReadOnly	Free Text			Calculated based on bank haircut and valuation amount
Valuation Expiry Date	Capture Valuation Expiry date	Input	Date		Mandatory	The date should be more than current date
Valuer Remarks	Capture the valuer Re- marks	Input	Free Text	2000	Optional	

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

# 2.6.3Comments

😑 🍞 FuTura Bank	My Tasks		ff In-Country	(004) 05/17/18		Jayshree
Collateral Evaluation - Valu					i Nocuments	$_{\mu^{k'}}\times$
	Collateral Summary	() Internal Valuation		Comments		
Comments						
						Submit
JAYASHREE Valuation						
May 25th, 2018 at 4:07 pm		valuation stage completed				
JAYASHREE						
Risk Evaluation May 25th, 2018 at 4:03 pm		Risk Evaluation stage completed				
JAYASHREE						
Data Enrichment May 25th, 2018 at 3:58 pm		Data Enrichment stage completed				
JAYASHREE						
Initiation May 25th, 2018 at 3:44 pm		Initiation stage completed				
			Hold Back	Novt Sau	e & Close Submit	Cancel
114 114			HOIG BACK	Next Sav	e di ciose	Cancel

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

### **Action Buttons**

- a) **Submit –** On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted.
- b) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) **Back** On Click of Back, the previous screen will be opened.

## **2.7 Review and Recommendations**

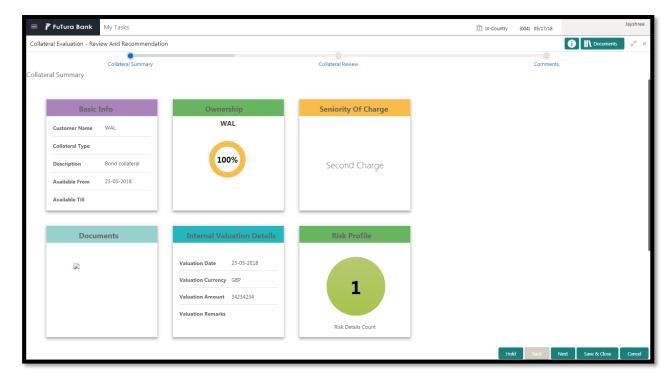
As a Credit Reviewer, the user will review the collateral and its documents and the market value of the collateral, legal opinion of the legal department, Risk Evaluation and provide recommendations.

Following details will available for the user to review the collateral and provide the recommendations.

- Collateral Summary
- Review and Recommendations
- Checklist
- Comments

### 2.7.1 Collateral Summary

The user can click on each of the tiles to view the detailed information of the Collateral.



Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info	Displays the basic info details of collateral.	Display	Tile			
Ownership	Displays the ownership de- tails.	Display	Tile			
Seniority Of Charge	Displays the seniority of charge details.	Display	Tile			

Documents	Displays the document details.	Display	Tile		
Collateral Type	Displays the col- lateral type de- tails.	Display	Tile		
Legal Opin- ion	Displays the Le- gal Opinion	Display	Tile		
Risk Evalu- ation	Displays the Risk Evaluation	Display	Tile		
Valuation	Displays the Valuation of the Collateral	Display	Tile		

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

## 2.7.2 Review and Recommendation

As a Credit Reviewer, the user would review the details of the collateral along with the Legal Opinion of the Legal department, Risk Evaluation and Valuation details and recommend the Collateral Value.

≡	🏲 FuTura Bank	My Tasks		ff In-Country	(004) 05/17/18		Jayshree
Collat	eral Evaluation - Revie	ew And Recommendation				i N Documents	$_{\mu^{d'}}\times$
		Collateral Summary	Collateral Review		Comments		
Collate	eral Review						
	Final Recomment	dation					
	Valuation Currency		Valuation Amount	Recommendation			
	GBP		£34,227,387.15	good to proceed			
				Hold	i Back N	lext Save & Close	Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandato- ry/Option al	Field Vali- dation
Valuation Currency	Displays the collateral cur- rency selected.	Display	Read Only			
Valuation Amount	Capture the valuation amount.	Input	Amount	22,3		
Recommendation	Captures the recommenda-tion.	Input	Free Text		Optional	

### Action Buttons on the footer

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

### 2.7.3Comments

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

😑 🍞 FuTura Bank	My Tasks		ff In-Country	(004) 05/17/18	-	Jayshree
Collateral Evaluation - Revie	ew And Recommendation				i Documents	$_{\mu^{t\ell}}  \times $
	Collateral Summary	Collateral Review		Comments		
Comments						
					:	Submit
JAYASHREE Review And Recommendation May 25th, 2018 at 4:19 pm	n	Review stage completed				
JAYASHREE Legal Opinion May 25th, 2018 at 4:13 pm		Legal opinion stage completed				
JAYASHREE Valuation May 25th, 2018 at 4:07 pm		valuation stage completed				
JAYASHREE Risk Evaluation <i>May 25th, 2018 at 4:03 pm</i>		Risk Evaluation stage completed				
JAYASHREE Data Enrichment May 25th, 2018 at 3:58 pm		Data Enrichment stage completed				
JAYASHREE Initiation			Hold Back	Next Sav	e & Close Submit	Cancel

### **Action Buttons**

- a) **Submit –** On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted.
- b) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) **Back** On Click of Back, the previous screen will be opened.

## 2.8 Approval

As a Credit Approver, the user would review the details of the collateral along with the Legal Opinion of the Legal department, Risk Evaluation and Valuation details and recommendation of the review and approve the Collateral.

Following details will available for the user to review the collateral and provide the recommendations.

- Collateral Summary
- Approval
- Checklist
- Comments

## 2.8.1Collateral Summary

The user can click on each of the tiles to view the detailed information of the Collateral.

≡	루 FuTura Bank My Tasks			î în-Country	(004) 05/17/18		Jayshree
Collat	eral Evaluation - Approval					i Documents	$_{\mu^{d'}}\times$
Collate	Collateral Summary		Approval Details		Comments		
	Basic Info	Ownership	Seniority Of Charge				
	Customer Name WAL Collateral Type Description Bond collateral Available From 23-05-2018 Available Till	WAL	Second Charge				
	Documents	Internal Valuation Details	Risk Profile				
	R	Valuation Date     23-05-2018       Valuation Currency     GSP       Valuation Amount     34234234       Valuation Remarks     Valuation Remarks	1 Risk Details Count				
				Hol	d Back N	lext Save & Close	Cancel

Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info	Displays the basic info details of collateral.	Display	Tile			
Ownership	Displays the ownership de- tails.	Display	Tile			

Seniority Of Charge	Displays the seniority of charge details.	Display	Tile		
Documents	Displays the document details.	Display	Tile		
Collateral Type	Displays the col- lateral type de- tails.	Display	Tile		
Legal Opin- ion	Displays the Le- gal Opinion	Display	Tile		
Risk Evalu- ation	Displays the Risk Evaluation	Display	Tile		
Valuation	Displays the Valuation of the Collateral	Display	Tile		

- c. Save & Close On click of Save & Close the screen gets closed.
- d. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

# 2.8.2Approval

As a Credit Approver, the user would review the details of the collateral along with the Legal Opinion of the Legal department, Risk Evaluation and Valuation details and recommendation of the review and approve the Collateral.

= i	🖡 FuTura Bank	My Tasks			ff In-Country	(004) 05/17/18		Jayshree
Collate	eral Evaluation - App						i N Documents	$_{\mu^{k'}}\times$
		Collateral Summary		Approval Details		Comments		
Approv	val Details							
	Final Recommen	dation						
	Valuation Currency		Valuation Amount		Recommendation			
	GBP		£34,227,387.15		good to proceed			
					но	ld Back N	lext Save & Close	Cancel
_					HU	Uack IN	Save & close	conver

Field Name	Description	Attrib- ute Type	Object Type	Siz e	Mandato- ry/Optional	Field Valida- tion
Valuation Cur- rency	Displays the collateral cur- rency selected.	Display	Read Only			
Valuation Amount	Capture the valuation amount.	Display	Amoun t	22, 3		
Recommenda- tion	Captures the recommenda-tion.	Display	Free Text			

### Action Buttons on the footer

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

## 2.8.3Comments

😑 🍞 FuTura Bank 🛛	Лу Tasks		f In-Country	(004) 05/17/18		Jayshree
Collateral Evaluation - Approv					i Nocuments	$\times_{(1)^{k} \in \mathbb{N}}$
	Collateral Summary	G Approval Details		Comments		
Comments						
						Submit
JAYASHREE Approval <i>May 25th, 2018 at 4:23 pm</i>		Approval stage is completed				
JAYASHREE Review And Recommendation May 25th, 2018 at 4:19 pm		Review stage completed				
JAYASHREE Legal Opinion <i>May 25th, 2018 at 4:13 pm</i>		Legal opinion stage completed				
JAYASHREE Valuation <i>May 25th, 2018 at 4:07 pm</i>		valuation stage completed				
JAYASHREE Risk Evaluation May 25th, 2018 at 4:03 pm		Risk Evaluation stage completed				
JAYASHREE Data Enrichment			Hold Back	Next Sav	e & Close Submit	Cancel

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

### **Action Buttons**

- a) **Submit –** On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted.
- b) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.

- a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) **Back** On Click of Back, the previous screen will be opened.

# 2.9 Generate In-principal Collateral Agreement

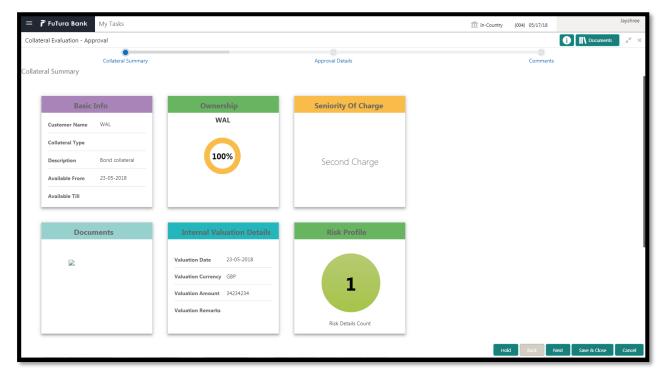
As a Credit Officer the user will review the collateral and its documents and generate the In-Principal Collateral Agreement. The Generated In-Principal Collateral Agreement will be sent to the customer.

Following details will available for the user to review the collateral and generate the In-principal collateral Agreement.

- Collateral Summary
- Generate In-principal Collateral Agreement
- Checklist
- Comments

## 2.9.1 Collateral Summary

The user can click on each of the tiles to view the detailed information of the Collateral.



Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info	Displays the basic info details of collateral.	Display	Tile			

Ownership	Displays the ownership de- tails.	Display	Tile		
Seniority Of Charge	Displays the seniority of charge details.	Display	Tile		
Documents	Displays the document de- tails.	Display	Tile		
Collateral Type	Displays the collateral type details.	Display	Tile		
Legal Opin- ion	Displays the Legal Opinion	Display	Tile		
Risk Evalu- ation	Displays the Risk Evaluation	Display	Tile		
Valuation	Displays the Valuation of the Collateral	Display	Tile		

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c.** Cancel – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

### 2.9.2Generate In-Principal Collateral Agreement

As a Credit Officer, the user will generate the In-Principal Collateral Agreement and the send the agreement to the customer.

#### Action Buttons on the footer

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

## 2.9.3Comments

= F FuTura Bank My Tasks		ff In-Country	(004) 05/17/18	Jayshi	ree
Collateral Evaluation - Customer Notification				i Nocuments	×
O Draft Generation		Comments			
Comments					
				Submi	it
JAYASHREE Customer Notification May 25th, 2018 at 4:27 pm	Notification stage completed				
JAYASHREE Approval May 25th, 2018 at 4:23 pm	Approval stage is completed				
JAVASHREE Review And Recommendation May 25th, 2018 at 419 pm	Review stage completed				l
JAVASHREE Legal Opinion <i>May 25th</i> , 2018 at 4:13 pm	Legal opinion stage completed				
JAVASHREE Valuation May 25th, 2018 at 4:07 pm	valuation stage completed				
JAVASHREE Risk Evaluation		Hold Back	Next Sav	e & Close Submit Canor	el

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

### **Action Buttons**

- a) **Submit** On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted. On customer acceptance the Collateral Perfection task will be initiated to do a detailed Collateral Perfection.
- b) **Save & Close** On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) Back On Click of Back, the previous screen will be opened.

### 2.10 Customer Acceptance

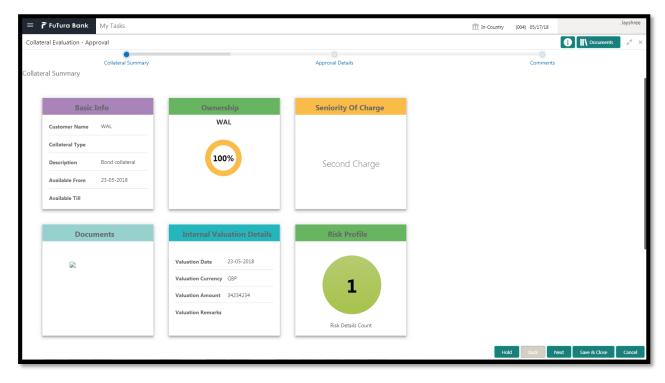
The In-principal Collateral Agreement will be reviewed by the customer and if changes are required then task will be sent to the Review and Recommendations stage else the collateral agreement will be accepted.

Following details will available for the user to review the collateral.

- Collateral Summary
- Customer Acceptance
- Checklist
- Comments

## 2.10.1 Collateral Summary

The user can click on each of the tiles to view the detailed information of the Collateral.



Field Name	Description	Attribute Type	Object Type	Size	Mandatory/Optional	Field Val- idation
Basic Info	Displays the basic info details of collateral.	Display	Tile			

Ownership	Displays the ownership de- tails.	Display	Tile		
Seniority Of Charge	Displays the seniority of charge details.	Display	Tile		
Documents	Displays the document de- tails.	Display	Tile		
Collateral Type	Displays the collateral type details.	Display	Tile		
Legal Opin- ion	Displays the Legal Opinion	Display	Tile		
Risk Evalu- ation	Displays the Risk Evaluation	Display	Tile		
Valuation	Displays the Valuation of the Collateral	Display	Tile		

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

### 2.10.2 Customer Acceptance

The In-principal Collateral Agreement will be reviewed by the customer and if changes are required then task will be sent to the Review and Recommendations stage else the collateral agreement will be accepted.

😑 🍞 FuTura Bank	My Tasks			f In-Country	(004) 05/17/18		Jayshree		
Collateral Evaluation - Cus	tomer Agreement							i Cocuments	$ _{\mu^{d'}} \times$
	Custome	Acceptance				Comments			
Customer Acceptance									
Document Name	Document Description	Document Remarks	Acceptance Outcome	Acceptance Date	Actions				
No items to display.									
						Ho	d Back	Next Save & Close	Cancel

- a. Save & Close On click of Save & Close the screen gets closed.
- b. **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

**c. Cancel** – On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.

**d.** Next – On click of Next, the details of the captured will be saved and then system will move to the Next Screen.

b. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.

# 2.10.3 Comments

😑 🍞 FuTura Bank 🛛 My Tasks			ff In-Country	(004) 05/17/18		Jayshree
Collateral Evaluation - Customer Agreement					i Nocuments	$_{\mu^{d'}}\times$
	Customer Acceptance		Comments			
Comments						
1						
						Submit
JAYASHREE Customer Notification May 25th, 2018 at 4:27 pm		Notification stage completed				
JAYASHREE Approval May 25th, 2018 at 4:23 pm		Approval stage is completed				
JAYASHREE Review And Recommendation May 25th, 2018 at 4:19 pm		Review stage completed				
						Show More
			Hold Back	Next Sav	re & Close Submit	Cancel

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Com- ments	Specify the com- ments for the stage. This will be visible in all the stages	Input	Free Text	600	Mandatory	

### **Action Buttons**

- a) Submit On Submit, the checklists applicable for the stage will be defaulted based on the application category. On Verifying all the checklist and on selection of the Outcome of the task the task will be submitted. On customer acceptance the Collateral Perfection task will be initiated to do a detailed Collateral Perfection.
- b) Save & Close On click of Save & Close, the details of the captured will be saved.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- c) **Hold** On Click of Hold the task status will be suspended and the task will be available in the Hold queue.
  - a. If mandatory fields have not been captured, system will display error until the mandatory fields have been captured.
- d) **Cancel** On Click the system will ask for confirmation and on confirming the task will be closed without saving the data.
- e) **Back** On Click of Back, the previous screen will be opened.

## **3. Document Upload and Checklist**

### 3.1 Document Upload

Documents to be uploaded and the checklist of verified for each stage of the process can be maintained. Click on the Documents button to view /upload the documents that has to be uploaded for the stage or to view/ upload the documents which are uploaded for the task.

Documents			×
<u></u>	1		
Credit Appraisal Documents Profit AND Loss Statement	Credit Appraisal Documents Supplier Contracts or Agreements	BalanceSheet1617.xls × By - Created - 2018-06-27	
<u></u>	1.		ne

### Action Buttons

- a) **Upload** On click of Upload, the Document upload screen will be opened and the user can specify the document title, description, remarks, expiry date and select the document to be uploaded. This button will be visible only for the documents which are not yet uploaded.
- b) View On click of View button the document will be either downloaded or opened based on the browser capability. This button will be visible only for the documents which are already uploaded.
- c) **Edit** On Click of Edit the Document upload screen will be opened and the user can specify the document title, description, remarks, expiry date and select the document to be re-uploaded. This button will be visible only for the documents which are already uploaded.
- d) **Download** On Click of Download the document will be downloaded. This button will be visible only for the documents which are already uploaded.
- e) **Delete** This button will be visible only for the documents which are already uploaded. Click on the X button to delete the uploaded document.

### User can click on the upload button to upload the documents

Document		×
Document Type *	Document Code *	
Collateral Documents	Application Form	
Document Title *	Document Description	
	4	
Remarks	Document Expiry Date	
	mm/dd/yy	
Drop files here or cl	ick to select	
Current selected files: []		

Upload

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Docu- ment Type	System displays the document type	Dis- play	Free Text		NA	
Docu- ment Code	System displays the document Code	Dis- play	Free Text		NA	
Docu- ment Title	Specify the Doc- ument Title	Input	Free Text	30	Mandatory	
Docu- ment Descrip- tion	Specify the short description of the document	Input	Free Text	150		
Remarks	Specify the re- marks if any	Input	Free Text	150		
Docu- ment Ex- piry	Specify the Doc- ument Expiry Date	Input	Date			
Docu- ment Upload	Drag and Drop or click to select the file to be uploaded	Input	Docu ment Up- load			

## 3.2 Checklist

On click of the submit button the checklist for the stage of the process will be displayed. User can confirm each of the check list by clicking on the checkbox and can capture the remarks by clicking on the remarks button.

Checklist		×
	Proposal Enrichment	
	Company Registration document Uploaded Remarks	
	Incorporation document Uploaded Remarks	
	Collateral document Uploaded Remarks	
	* Outcome Proceed 💌	ubmit

Field Name	Description	At- trib- ute Type	Ob- ject Type	Siz e	Mandato- ry/Optional	Field Validation
Checklist Descrip- tion	System displays the checklists maintained for the stage	Dis- play	Free Text		Mandatory	Verify the entire checklist before clicking the submit button.
Remarks	Specify the re- marks	Input	But- ton/Te xt		NA	

## 4. Reference and Feedback

## 4.1 References

For more information on any related features, you can refer to the following documents:

- Oracle Banking Getting Started User Guide
- Security Management System User Guide
- Common Core User Guide
- Process Maintenance Worklist User Guide
- Oracle Banking Credit Facilities Process Management Installation Guides

**Documentation Accessibility** 

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