Credit Facility Originations User Manual Oracle Banking Digital Experience Patchset Release 21.1.1.0.0

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Credit Facility Originations User Manual June 2021

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 **Documentation Accessibility**

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure. If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Patchset Release 21.1.1.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals



2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
*	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Sr. No	Transaction / Function Name	Oracle Banking Credit Facility Process Management System (OBCFPM) 14.4.0.0.0	Oracle FLEXCUBE Enterprise Limits and Collateral Management (ELCM) 14.4.0.0.0
1	Apply for New Facility	~	NH
2	Amend Facility	✓	NH
3	Collateral Evaluation	✓	NH
4	Collateral Revaluation	~	NH
3	Application Tracker	~	NH

Home

3. Apply For New Facility

Using this option, corporate customers can apply for a new credit facility by providing the information about their funding requirement, collateral details and uploading the supporting documents. Credit Facility along with its multiple child lines can be applied in a single application.

Credit Facility application goes through various stages starting from applying for a facility till sanction of facility.

On submission of Credit Facility Application from OBDX side, the request is sent to the mid office/back office system for further processing. Bank staff can view and process the application using back office or mid office systems integrated with OBDX.

Corporates can track the status of the facility applications using Application Tracker available within OBDX.

Note:

1) Corporate Credit Facility Management module support is currently not supported for mobile and tablet devices.

2) A new Facility can be applied by only those Corporates who have an existing Liability ID (maintained in ELCM application).

Prerequisites:

- Party preference is maintained
- Corporate users are created
- Approval rule set up for corporate user to perform the actions

How to reach here:

Credit Facility Management – Overview > Quick Links > Apply for New Facility OR

Toggle Menu > Credit Facility Management > Apply for New Facility

To apply for a new facility:

1. Navigate to the Facility Application screen. The Facility Application – Summary page appears.



Facility Application – Summary Page

Credit Facility Application summary page displays the summary of all steps involved in applying a facility along with the completion status of each step.

Following are the steps that are involved for applying a credit facility:

- **Facility Requirements**: In this step, the user needs to enter the facility requirement like facility amount, duration for which the credit facility is needed, category of the facility etc.
- **Collaterals**: This section lists all the collaterals mapped to the party. The user can add a new collateral by entering the required information like collateral type, description, purpose etc. in the Add Collaterals form.
- **Upload Documents**: This section lists all the documents, which are required to be submitted as part of facility application and the option to upload the document.

Screen also shows the overall facility application completion status with a progress bar. User can start filling up the application in any sequence i.e. user can click on any step and fill in the details. Application can be submitted for processing, only after filling the mandatory information required as a part of each step.

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≡ I pfutura bank					Q 🗹	135 Welco	ome, sreeharsha Last login 23	Industries V Apr 03:19 PM
Facility Application								
		You can start from any step. Simply fill in the required details and submit the application. 100% Remaining Facility initiation for Sunrise Coffee						
		Facility Requirements Let us know the amount and duration for credit facility	⊙ Get Started)	,			
		Collaterals View your existing collaterals and add new collaterals if required	⊙ Get Started	>	,			
		Upload Documents Submit supporting documents	⊙ Get Started)	,			
	Cance	Back						
	Сор	yright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Term	ns and Conditions					

Field Name	Description
Progress Bar	The current status of the Credit Facility application completion is displayed graphically with the help of a progress bar.
Facility Requirements	The user clicks this link to define the facility related requirements.
Collaterals	The user clicks this link to define the collateral related requirements.



Field Name	Description
Upload Documents	The user clicks this link for uploading the documents.

2. Click the Facility Requirements card. The Facility Application screen appears.

Facility Application

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Facility Application				
<text><text><text><text><image/><image/></text></text></text></text>	here		Sunri	se Coffee
Copyright © 2005, 2020, Oracle and/or its affiliates. All rights reserved, Security Information Terms	and Conditions			
				-

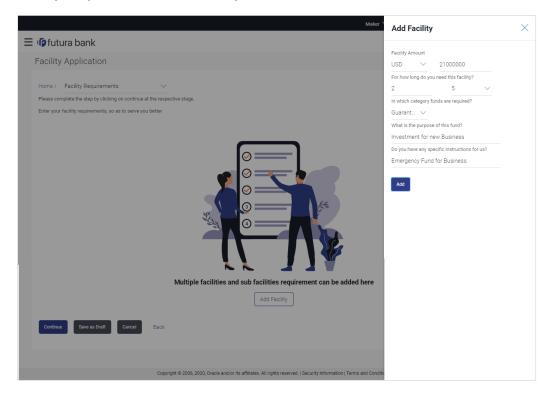
Field Description

Field Name	Description
Navigating path to the step	Select the step from the drop- down list to navigate to the step in which details are to be filled for the facility application. OR Click the Home link to navigate back to facility application summary page.
Party Name	Displays the party name for whom the facility is to be applied.

3. Click Add Facility. The Add Facility overlay screen appears.



Facility Requirements - Add Facility



Field Name	Description
Add Facility Ove	rlay
Facility Currency	The currency in which facility is to be applied.
Facility Amount	The amount for which the facility is to be applied.
For how long do you need this facility?	The tenure for the facility in 'Year' and 'Months'.
In which category funds are required?	The facility category under which facility is to be applied.
What is the purpose of this fund?	The purpose for applying the facility.



Field Name Description

Do you have any The remarks/ instructions that needs to be communicated to the bank. specific instructions for us?

- 4. From the **Currency** list, select the appropriate currency for the facility.
- 5. In the Amount field, enter the amount for the facility.
- 6. From the Year and Month list, select the tenure for the facility.
- 7. From the Funding Type list, select the appropriate category for the facility.
- 8. In the **Purpose** field, enter the purpose for applying for the facility.
- 9. In the **Specific Instructions** field, enter the specific instructions to be given to the bank, if any.
- 10. Click **Add**. The facility requirement details gets added in a card form in the **Facility Requirement Details** screen.

Facility Application - Facility Requirement Details

This screen will display the facility requirements entered by the user. Also, the user can add multiple sub facilities under the main credit facility from this screen.

E Offere bank Facility Application Home / Facility Requirements Please complete the step by clicking on continue at the respective stage. Enter your facility requirements, so as to serve you better Facility Requirement Details Guarantee Sturnise Confige Sturnise Confige Enter your facility requirements, so as to serve you better Facility Requirement Details Guarantee Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Confige Sturnise Con		Maker 🗸	ATM/Branch	English 🗡	Third Party	1
Home / Facility Requirements Sunrise Coffee Please complete the step by clicking on continue at the respective stage. Enter your facility requirements, so as to serve you better Facility Requirement Details Guarantee S1,000,000 / 2 years 5 months S1,000,000 / 2 years 5 months Buses Intergency Fund for Business. Emergency Fund for Business. Continue Serve 3D with	\equiv ($\hat{\mathbf{p}}$ futura bank	Q	Melc	ome, sreeharsh Last login	a Industries 🗸 23 Apr 03:19 PM	/
Hone / Facility Hequirements · · · · · · · · · · · · · · · · · · ·	Facility Application					
Enter your facility requirements, so as to serve you better Facility Requirement Details Guarantee S21,000,000.00 2 years 5 months Investment for new Business Emergency Fund for Business Emergency Fund for Business	Home / Facility Requirements 🗸			Sunri	ise Coffee	
Facility Requirement Details g Guarantee \$21,000,000.00 2 years 5 months Investment for new Business Bergenory Fund for Business. Continue Save as Draft Cencel Back Back						
Guarante S1,000,000.00 2 years 5 months Investment for new Business Emergency Fund for Business. Continue Save as Draft Cancel Back	Enter your facility requirements, so as to serve you better					
\$21,000,000.00 2 years 5 months * Investment for new Business Emergency Fund for Business. Continue Save as Draft Cancel Back Back	Facility Requirement Details					
	S21.000,000.00 2 years 5 months Investment for new Business				0	
Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions	Continue Save as Draft Cancel Back					
Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions						
	Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Ter	rms and Conditions				

Field Name	Description				
Navigating path to the step	Select the step from the drop- down list to navigate to the step in which details are to be filled for the facility application. OR Click the Home link to navigate back to facility application summary page.				



Field Name	Description
Party Name	Displays the party name for which the facility is to be applied.
Facility Requirement Details	The facility details such as facility currency, amount, purpose and tenure as entered by user will be displayed in a card form.

11. Click ³ and then click **Add Sub Facility** to add the sub facility details, if required. The **Add Sub Facility** overlay screen appears.

OR

Click ⁸ and then click **Edit Facility** to edit the filled in facility requirements. The **Edit Facility Details** overlay screen appears.

OR

Click ⁸ and then click **Remove Facility** to remove the added facility.

OR

Click **Continue** to go to the next step.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section).

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen.

OR

Click **Back** to navigate back to the previous screen.

Note: Once the application is saved as draft, the user will be able to resume the application from Application Tracker.

Facility Requirements - Add Sub Facility

Facility Application Hone / Facility Requirements Please complete the step by clicking on continue at the respective stage. Enter your facility requirements, so as to serve you better Facility Requirement Details Currantee S21,000,000 00 / 2 years 5 months Investment for new Business. Continue Ster ex Drift Back Facility Application Facility Requirement Details Currantee S21,000,000 00 / 2 years 5 months Investment for new Business. Continue Back Facility Application In which category fund for Material Purchase. The ext built Continue Strength Continue Back Facility Application Facility Requirement Details Currantee Survestment for new Business. Strength Continue <th>></th>	>
Home / Facility Requirements 2 Month Please complete the step by clicking on continue at the respective stage. In which category funds are required? Enter your facility requirements, so as to save you better Guarant Facility Requirement Details What is the purpose of this fund? Guarantee \$21,000,000 2 years 5 months Structurement for new Business Emergency Fund for Business.	
S21,000,000 00 2 years 5 months Investment for new Business Do you have any specific instructions for us? Emergency Fund for Business. Emergency fund for Material Purchase.	~ _
Continue Save as Draft Cancel B3ck	



Field Description

Field Name	Description
Add Sub Facility	Overlay
Facility Currency	The currency in which sub facility is to be applied.
Facility Amount	The amount for which the sub facility is to be applied.
For how long do you need this facility?	The tenure for the sub facility in 'Year' and 'Months'.
In which category funds are required?	The facility category under which sub facility is to be applied.
What is the purpose of this fund?	The purpose for applying the sub facility.
Do you have any specific instructions for us?	The remarks/ instructions that needs to be communicated to the bank.

- 12. Enter the relevant information, as required.
- 13. Click Add. The sub facility requirement details gets added in a card form.
- 14. Click **Continue** to go to the next step. Collaterals details page with all the collaterals mapped to the party appears.

OR

Click ⁶/_e and then click **Add Sub Facility** to add more sub facility details, if required. The **Add Sub Facility** overlay screen appears.

OR

Click ⁸ and then click **Edit Facility** to edit the filled in facility requirements. The **Edit Facility Details** overlay screen appears.

OR

Click ⁶ and then click **Remove Facility** to remove the added sub facility.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section.)

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Note: The user can add sub facilities up to seven levels.



Facility Application - Collaterals

acility Application			
Home / Collaterals	~		Sunrise Coffe
Please complete the step by clicking on c Your existing collaterals are listed below,			+ Add Collaterals
Collaterals			(Add Collaterais
AUDICAR AUDICAR Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$3,100,000.00	\$1,385,870.00	\$1,714,130.00	16 Mar 2019
AUDICAR1 AUDICAR1			
Collateral Amount \$2,800,000.00	Utilized Amount \$1,285,870.00	Available Amount \$1,514,130.00	Revision Date 14 Mar 2019
AUDICAR2 AUDICAR2	Utilized Amount	Available Amount	Revision Date
\$2,700,000.00	\$1,085,870.00	\$1,614,130.00	15 Mar 2019
COMMBUILDING COMMB			
Collateral Amount \$2,100,000.00	Utilized Amount \$1,800,000.00	Available Amount \$300,000.00	Revision Date 17 Feb 2019
02,100,000.00	01,000,000.00	0000,000,00	171002017
TCSSHARE1			
Collateral Amount \$18,000.00	Utilized Amount \$180.00	Available Amount \$17,820.00	Revision Date 18 Mar 2019
TCSSHARE5 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	\$1,180.00	\$16,820.00	17 Feb 2019
COMMERCIALLAND			
Collateral Amount \$18,000.00	Utilized Amount -\$4,031,982,000.00	Available Amount \$4,032,000,000.00	Revision Date 01 Mar 2019
TCSSHARE2 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	-\$9,820.00	\$27,820.00	28 Mar 2019
700014050			
TCSSHARE3 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	-\$19,210.00	\$37,210.00	18 Jan 2019
TCSSHARE4			
Collateral Amount \$21,000.00	Utilized Amount -\$6,020.00	Available Amount \$27,020.00	Revision Date 13 Mar 2019
COMMERCIALLAND2 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	-\$4,031,982,000.00	\$4,032,000,000.00	01 Mar 2019
Machinery1			
Collateral Amount \$23,121.00	Utilized Amount -\$4,031,976,879.00	Available Amount \$4,032,000,000.00	Revision Date 01 Jan 2019
COMMERCIALLAND3	Utilized Amount	Augula de Anno conte	Paulata Pain
Collateral Amount \$18,000.00	Utilized Amount -\$38,311.00	Available Amount \$56,311.00	Revision Date 11 Jul 2019
COMMERCIALLAND4 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	-\$192,000.00	\$210,000.00	03 Jan 2019
Continue Save as Draft Ca	ancel Back		



Field Description

Field Name	Description
Navigating path to the step	Select the step from the drop-down list to navigate to the step in which details are to be filled for the facility application. OR Click the Home link to navigate back to facility application summary.
Party Name	Displays the party name for whom the facility is to be applied.
Collaterals	
	linked to the party gets displayed on this screen. User can also request for ollateral from this screen.
Collateral ID	Collateral ID of the facility.
Collateral Description	The description of the collateral.
Collateral Amount	This collateral amount evaluated against the pledged collateral.
Utilized Amount	The total utilized amount of the collateral.
Available Amount	The current available amount for collateral.
Revision Date	The revision date of the collateral.

15. Click Add Collateral to add the collateral details. The Add Collateral overlay screen appears.

OR

Click **Continue** to go to the next step.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section.)

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.



Facility Application - Add Collaterals

🕽 futura bank			Please specify collateral Type
acility Application			Deposits 🗸
			What would you describe this collateral as?
lome / Collaterals	~		Fund Deposit with Nationalised Bank
Please complete the step by clicking of	on continue at the respective stage.		What is the estimated value of this collateral?
our existing collaterals are listed be	low, you can add new collaterals if required		USD \checkmark 21000000
Collaterals			What is the purpose of this collateral?
			Pledged for New Business Facility
AUDICAR AUDICAR			Any other comments
Collateral Amount	Utilized Amount	Available Amount	Secured Collateral
\$3,100,000.00	\$1,385,870.00	\$1,714,130.00	_
			Add
AUDICAR1 AUDICAR1			
Collateral Amount \$2,800,000,00	Utilized Amount	Available Amount	
52,800,000.00	\$1,285,870.00	\$1,514,130.00	
AUDICAR2 AUDICAR2 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$2,700,000.00	\$1,085,870.00	\$1,614,130.00	15 Mar 2019
Collateral Amount \$2,100,000.00	Utilized Amount \$1,800,000.00	Available Amount \$300,000.00	Revision Date 17 Feb 2019
TCSSHARE1			
Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	\$180.00	\$17,820.00	18 Mar 2019
TCSSHARE3 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	-\$19,210.00	\$37,210.00	18 Jan 2019
COMMERCIALLAND4			
Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	-\$192,000.00	\$210,000.00	03 Jan 2019
Continue Save as Draft	Cancel Back		

Field Name	Description
Please specify collateral type	The collateral type like Plant & Machinery, Vehicle, Stocks etc.
What would you describe this collateral as	The description of the collateral.
What is the estimated value of this collateral?	The estimated value of the collateral with selection of currency.



Field Name	Description
What is the purpose of this collateral?	The purpose for the new collateral.
Any other comments?	The remarks/ instructions that needs to be communicated to the bank, if any.

16. From the **Collateral type** list, select the appropriate collateral type.

- 17. In the **Collateral description** field, enter the description of the collateral.
- 18. From the **Currency** list, select the appropriate currency for entering the estimated value of collateral.
- 19. In the Collateral estimated value field, enter the collateral amount.
- 20. In the **Purpose** field, enter the purpose for collateral.
- 21. In the **Comments** field, enter the specific instructions to be given to the bank, if any.
- 22. Click Add. The new collateral is added as a new card on the Collaterals Details screen.



Facility Application - Collaterals - New Collateral

acility Application			
Home / Collaterals	\sim		Sunrise Co
'lease complete the step by clicking o 'our existing collaterals are listed bel	in continue at the respective stage. ow, you can add new collaterals if required		
Collaterals			Add Collateral
Fund Deposit with Nationalis			0
Type DPST	Ourrency USD	Estimated Value 21000000	Purpose Pledged for New Business Facility
AUDICAR AUDICAR Collateral Amount \$3,100,000.00	Utilized Amount \$1,385,870.00	Available Amount \$1,714,130.00	Revision Date 16 Mar 2019
AUDICAR1 AUDICAR1			
Collateral Amount \$2,800,000.00	Utilized Amount \$1,285,870.00	Available Amount \$1,514,130.00	Revision Date 14 Mar 2019
AUDICAR2 AUDICAR2 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$2,700,000.00	\$1,085,870.00	\$1,614,130.00	15 Mar 2019
COMMBUILDING COMM	/BUILDING Utilized Amount	Available Amount	Revision Date
S2,100,000.00	01ii2e0 Amount \$1,800,000.00	Available Amount \$300,000.00	17 Feb 2019
TCSSHARE1			
Collateral Amount \$18,000.00	Utilized Amount \$180.00	Available Amount \$17,820.00	Revision Date 18 Mar 2019
TCSSHARE5 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	\$1,180.00	\$16,820.00	17 Feb 2019
COMMERCIALLAND			
Collateral Amount \$18,000.00	Utilized Amount -\$4,031,982,000.00	Available Amount \$4,032,000,000.00	Revision Date 01 Mar 2019
TCSSHARE2			
Collateral Amount \$18,000.00	Utilized Amount -\$9,820.00	Available Amount \$27,820.00	Revision Date 28 Mar 2019
TCSSHARE3			
Collateral Amount \$18,000.00	Utilized Amount -\$19,210.00	Available Amount \$37,210.00	Revision Date 18 Jan 2019
TCSSHARE4			
Collateral Amount \$21,000.00	Utilized Amount -\$6,020.00	Available Amount \$27,020.00	Revision Date 13 Mar 2019
COMMERCIALLAND2			
Collateral Amount \$18,000.00	Utilized Amount -\$4,031,982,000.00	Available Amount \$4,032,000,000.00	Revision Date 01 Mar 2019
Machinery1 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$23,121.00	-\$4,031,976,879.00	\$4,032,000,000.00	01 Jan 2019
COMMERCIALLAND3 Collateral Amount	Utilized Amount	Available Amount	Revision Date
\$18,000.00	-\$38,311.00	\$56,311.00	11 Jul 2019
COMMERCIALLAND4			
Collateral Amount \$18,000.00	Utilized Amount -\$192,000.00	Available Amount \$210,000.00	Revision Date 03 Jan 2019
Continue Save as Draft	Cancel Back		



23. Click **Continue** to go to the next step. The **Facility Application - Upload Documents** screen to upload the documents appears.

OR

Click ⁶ and then click **Edit** to edit the details of newly added collateral. The **Add Collateral** overlay screen appears in the editable form.

OR

Click ⁸ and then click **Remove** to remove the newly added collateral.

OR

Click Add Collaterals, if you want to add more collaterals.

OR

Click Load More Collaterals, to load more collaterals.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft, prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section.)

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Facility Application - Upload Documents

Following screen is shown when user clicks on 'Upload Documents' step from the 'Facility Application Summary Page' or on accessing the step from breadcrumb option available as a part of each step details screen or by clicking on continue on the collateral details page.

As a part of this step, corporate user can see the list of documents that needs to be submitted for applying a facility. User can upload the documents and proceed with the facility application. The list of documents displayed here are fetched from integrated mid-office/back office application.

			Maker 🗡	ATM/Branch	English 🗡	Third Party 🗡
🗏 🕼 futura bank			Q	Melco	ime, sreeharsha Last login 23	Industries 🗸 3 Apr 04:33 PM
Upload Document						
Home / Upload Documents	~				Sunris	se Coffee
Please complete the step by clicking on continue at the Listed documents are required to process your applic						
Technical Feasibility Report 1 Credit Appraisal Documents by mock		Upload +				
Passport Passport issued by government		Upload +				
Continue Save as Draft Cancel	Back					
	Copyright © 2006, 2020, Oracle and/or its affiliates. All ri	ghts reserved. Security Information Terms	and Conditions			



Field Description

Field Name	Description
Navigating path to the step	Select the step from the drop- down list to navigate to the step in which details are to be filled for the facility application. OR
	Click the Home link to navigate back to facility application
Party Name	Displays the party name for whom the facility is to be applied.
Document Name	The document that the corporate is expected to submit as a part of application.
	The list of the documents is fetched from the mid-office based on the selected product type.

- 24. Click upload + to browse and upload the required document to process the application.
- 25. Select the appropriate file to be uploaded, and click **Open** to upload the documents.
- Click Continue. The Facility Application screen displaying completion of all the three steps to apply for the facility appears. OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section.)

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Facility Application

			Maker 🗸	ATM/Branch	English 🗡	Third Party 🗸
≡ Ipfutura bank			C) <mark>135</mark> W	elcome, sreeharsh Last login :	a Industries 🗸 23 Apr 04:33 PM
		You can start from any step. Simply fill in the required details and submit the application. 0% Remaining Facility initiation for Sunrise Coffee				
		Facility Requirements Let us know the amount and duration for credit facility	⊙ Completed	>		
		Collaterals View your existing collaterals and add new collaterals if required	⊙ Completed	>		
		Upload Documents Submit supporting documents	⊙ Completed	>		
	Submit Can	cel Back				
	C	opyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information 1	Ferms and Conditions			



27. Click Submit.

OR

Click the link against each card to view the Facility Requirements/ Collaterals/ Upload Documents section details.

OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.

OR

Click **Back** to navigate back to the previous screen.

28. The Facility Application - Review screen appears.

Facility Application - Review

🕼 futura bank		(ATM/Branch	English 🗸 Icome, sreeharsI _{Last logir}	Third Party
acility Application					
REVIEW You have initiated a request for Facility Origination. Please revie	the details before you confirm!				
Facility Requirements					Ø
Guarantee S21,000,000.00 2 years 5 months Investment for new Business Emergency Fund for Business					
	Show More				
Collaterals					Ø
Fund Deposits with Nationalised Bank Type Currency DPST USD	Estimated Val. 2100000		Purpo Pledged for Ne Business Facil	ew	
	Show More				
Upload Documents					Ø
Technical Feasibility Report 1 Tech	c.pdf				
	Show More				
Terms and conditions					
 I agree to the terms and conditions 					
Confirm Cancel Back					
Convright @ 2006, 2020. (cle and/or its affiliates. All rights reserved. Security Information Terms and	Conditions			

- 29. Click the See Terms and Conditions link to view the terms and conditions.
- 30. Select I agree to the Term & Conditions check box to accept the terms and conditions.
- 31. Verify the details, and click Confirm.

OR

Click \swarrow against the section that you want to edit. The screen appears in editable form. OR

Click Show More to view the Facility Requirements/ Collaterals/ Upload Documents section details. OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.



OR

Click **Back** to navigate back to the previous screen.

32. On successful submission, confirmation message for initiating the facility request appears along with the application reference number to track the status of your application. Click the **Back to Dashboard** link to go to Dashboard screen. OR

Click the Application Tracker link to track your facility application.

Facility Application - Confirm

		Maker \checkmark		ATM/Branch	English \checkmark	Third Party \checkmark
	🕼 futura bank		Q	Mais Welc	ome, sreeharsha Last login 2	Industries 🗸 3 Apr 04:33 PM
C	Credit Facility application					
1.1						
	CONFIRMATION Credit Facility application submitted successfully.					
	Reference Number 2304F5E28003					
	Host Reference Number AT3OUPA14002ATE1					
	Status Completed					
	Credit Facility Application Number AT3OUPA14002ATE1					
	What would you like to do next?					
	Go To Dashboard Go to Application Tracker New Facility Application					
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<u>Home</u>



4. Amend Facility

This option enables the corporate user to request for changes in an existing credit facility. These amendments could be with respect to enhancement of the limits, extension of tenure, addition of new collateral or upload of new documents.

Similar to New Facility origination, Facility Amendment also has various stages, using the OBDX platform user can only request for modification in his/her existing facility

On submission of Amendment of Credit Facility Application from OBDX side, the request is sent to the bank for further processing. Bank staff can view and process the application using back office or mid office systems integrated with OBDX.

Corporates can track the status of the amendment applications using Application Tracker available within OBDX.

Prerequisites:

- Party preference is maintained
- Corporate users are created
- Approval rule set up for corporate user to perform the actions

How to reach here:

Credit Facility Management – Overview > Quick Links > Amend Facility OR Toggle Menu > Credit Facility Management > Amend Facility

OR

Toggle Menu > Credit Facility Management > Credit Facility > Facility Details > Amend Facility

To modify the details of an existing facility: (in case the user has not clicked on Amend Facility

from the Facility details screen)

1. Click the **Amend Facility** option (from toggle menu or from Quick links). A pop up having option to select the Facility ID appears.

Amend Facility - Select Facility ID

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Choos	se Facility	\times					
Facility GUARA		~					
Proce	Cancel						
Copyright © 2006, 2020, 0	racle and/or its affiliates. All rights rese	erved. Security Information Terms and Co	onditions				-



Field Description

Field Name	Description
Facility ID	List of all the Facility IDs mapped to the corporate.

- 2. From the Facility ID field, select the appropriate facility ID.
- Click Proceed. The Facility Application Amendment screen appears. OR

Click Cancel to cancel the transaction and navigate to the Dashboard Screen.

Facility Application – Summary Page

Credit Facility Amendment Application summary page displays the summary of all steps involved in modification of a facility.

Following are the changes that the user can modify in an existing facility:

- Facility Amount
- Facility Tenure
- Addition of a New Sub-facility
- Addition of a new Collateral
- Upload of additional documents

User can select any of the step for modification from the home page, i.e. user can click on any step and modify the details.

			Maker 🗡	ATM/Bran	ich English \checkmark Third Party \checkmark
≡ I pfutura bank				Q 🔽 🔝	Welcome, sreeharsha Industries Last login 23 Apr 04:33 PM
Amend Facility					
		You can start from any step. Simply fill in the required details and submit the application.			
		100% Remaining			
		GUARANTEE_1 of Sunrise Coffee			
		Facility Requirements Let us know the amount and duration for credit facility	⊙ Get Started	>	
		Collaterals View your existing collaterals and add new collaterals if required	⊙ Get Started	>	
		Upload Documents Submit supporting documents	⊙ Get Started		
	Submit Canc	el Back			
	Co	pyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terr	ns and Conditions		



Field Description

Field Name	Description
Facility Requirements	The user clicks this link to modify the facility amount and tenure.
Collaterals	The user clicks this link to add a new collateral.
Upload Documents	The user clicks this link for uploading the documents.

4. Click the Facility Requirements card. The Facility Application screen appears.

Facility Application - Facility Requirement Details

😑 🕼 futura bank Q 🔀 Welcome, sreeharsha Industries - Last login 23 Apr 04 33 PM							
Amend Facility							
Home / Facility Requirements Please complete the step by clicking on continue at the respective stage. Enter your facility requirements, so as to serve you better Facility Requirement Details							
GUARANTEE_1 Funding Type Revolving Line GUARANTEE Yes Continue Save as Draft Cancel	Sanctioned Amount £433,270.00 Back	Utilized Amount £121,324.66	Available Amount £311,945.34	Expiry Date 30 Apr 2021	28 % Utilized		
	Copyright © 2006, 2020, Oracle and,	/or its affiliates. All rights rese	rved. Security Information Ter	ms and Conditions			

Description
Select the step from the drop- down list whose details are to be filled for the facility application. OR
Click the Home link to navigate back to facility application summary page.
Displays the party name for whom the facility is being amended.
nt Details
details of the selected facility.
ID of the Credit Facility selected for amendment.
The purpose or the facility category under which the facility has been opened. For e.g. Term Loan, Working Capital Finance, Over draft, etc.



Field Name	Description
Revolving Line	This field displays if the facility is revolving or not.
Sanctioned Amount	The total limit amount sanctioned for the facility.
Utilized Amount	The amount utilized for the facility.
Available Amount	The current available amount for the facility.
Expiry Date	The date on which facility expires.
% Utilized	Displays the percentage utilization of the facility in a line graph.

Click ³ and then click Edit Facility to modify the details of an existing facility. The Edit Facility Details overlay screen appears.
 OR

Click ⁸ and then click **Add Sub Facility** to add the details for a sub facility under the selected facility. The **Add Sub Facility** overlay screen appears. OR

Click **Continue** to go to the next step.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section)

OR

Click **Cancel** to cancel the transaction and navigate to the Dashboard Screen. OR

Click **Back** to navigate back to the previous screen.

Edit Facility Details

\equiv (\hat{p} futura bank	Edit Facility Details	×
Amend Facility	Facility Amount USD 4332700 For how long do you need this facility?	
Home / Facility Requirements Please complete the step by clicking on continue at the respective stage. Enter your facility requirements, so as to serve you better	2 5 V Do you have any specific instructions for us? Business Requirement	
Facility Requirement Details GUARANTEE_1 Funding Type Revolving Line Sanctioned Amount Utilized Amount Available Amount Expir	Update	
GUARANTEE Yes £433,270.00 £121,324.66 £311,945.34 30 A Continue Save as Draft Cancel Back		
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Field Description

Field Name	Description
Edit Facility Deta	ils
Facility Currency	The currency in which facility was applied originally is displayed.
Facility Amount	The amount for which the facility is applied.
For how long do you need this facility?	The tenure for the facility in 'Year' and 'Months'.
Do you have any specific instructions for us?	The remarks/ instructions that needs to be communicated to the bank.

- 6. In the Currency list, system displays the currency in which the facility was originally applied.
- 7. In the **Amount** field, modify the amount for the facility, if required.
- 8. From the Year and Month list, modify the tenure for the facility if required.
- 9. In the **Specific Instructions** field, modify the specific instructions to be given to the bank, if any.
- 10. Click **Update**. The **Facility Requirement Details** screen gets updated and facility details will be saved and appear in a card form, with old and newly edited details.

Amend Facility - Facility Requirement Details

						Maker ∨ A1	TM/Branch English 🗸	Third Party $artheta$
Ξ	🕼 🕼 futura bank					Q	Welcome, sreeharsh Last login	a Industries 🗸 23 Apr 04:33 PM
	Amend Facility							
	Home / Facility Require Please complete the step by Enter your facility requirements Facility Requirement De GUARANTEE_1 Funding Type	clicking on continue at the respe	sctive stage. Sanctioned Amount	Utilized Amount	Available Amount	Expiry Date	Sunri 28 % Utilized	ise Coffee
	Funding Type	Yes	£433,270.00	£121,324.66	£311,945.34	30 Apr 2021	20 % 0111200	
	Amended Details							_
	Facility Amount \$4,332,700.00	Tenure 2 years 1 months	Instructions f Business R					
	Continue Save as Dra	aft Cancel Back						
		Copyr	ight © 2006, 2020, Oracle and,	/or its affiliates. All rights res	erved. Security Information Ter	ms and Conditions		



11. Click **Continue** to go to the next step.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with a draft name. (For more information, refer <u>Save as Draft</u> section).

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

OR

Click and then click **Add Sub Facility** to add the details for a sub facility under the selected facility. The **Add Sub Facility** overlay screen appears.

OR

Click and then click **Edit Facility** to modify any other details of an existing facility, if required. The **Edit Facility Details** overlay screen appears.

Add Sub Facility

≡ @futura ba	nk				Maker	Add Sub Facility	×
						Facility Amount	
Amend Facilit	У					USD ~ 5010000	
Users (For how long do you need this facility?	
		<u> </u>				2 Month V	
	tep by clicking on continue at the r	espective stage.				In which category funds are required?	
Facility Requireme	ements, so as to serve you better					Non Fun V	
						What is the purpose of this fund?	
GUARANTEE_	Revolving Line	Sanctioned Amount	Utilized Amount	Available Amount	Expiry D	For New Business Setup	
Funding type	Yes	£433,270.00	£121,324.66	£311,945.34	30 Apr	Do you have any specific instructions for us?	
						Emergency Fund	
L	\$1,500,000.00 2 years	0 months				Add	
	Fund Required for Business						
Continue	e as Draft Cancel Ba	ck					
	с	opyright © 2006, 2020, Oracle and	or its affiliates. All rights res	erved. Security Information Terr	ms and Conditio		

Field Description

Field Name	Description				
------------	-------------	--	--	--	--

Add Sub Facility Overlay

Facility Currency The currency in which sub facility is to be applied.

Facility Amount The amount for which the sub facility is to be applied.

For how long do The tenure for the sub facility in 'Year' and 'Months'. **you need this** facility?



Field Name	Description
In which category funds are required?	The facility category under which sub facility is to be applied.
What is the purpose of this fund?	The purpose for applying the sub facility.
Do you have any specific instructions for us?	The remarks/ instructions that needs to be communicated to the bank.

12. Enter the relevant information, as required.

- 13. Click **Add**. The sub facility Requirement details gets added in a card form.
- 14. Click **Continue** to go to the next step. Collaterals details page with all the collaterals mapped to the party appears.

OR

Click ⁸ and then click **Add Sub Facility** to add more sub facility details, if required. The **Add Sub Facility** overlay screen appears.

OR

Click ^o and then click **Edit Facility** to amend the facility, if required. The **Edit Facility Details** overlay screen appears.

OR

Click ⁸ and then click Remove Facility to remove the added sub facility.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section).

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Note: The user can add sub facilities up to seven levels.



Facility Application - Collaterals

our existing collaterals are listed below, you can add new collaterals if required Collaterals	Revision Date 14 Mar 2019
hear complete the step by clicking on continue at the respective stage. Sur existing colleterals are listed below, you can add new colleterals if required Collaterals No items to display. AUDICAR AUDICAR UITERS Amount S1385870.00 \$1,714,130.00 AUDICAR1 AUDICAR Colleteral Amount S1385870.00 \$1,714,130.00 AUDICAR1 AUDICAR1 Colleteral Amount S125570.00 S125570.00 S125570.00 S125570.00 S1514,130.00 COMMEDILLING COMMBUILDING Colleteral Amount UITERS Amount S1514,130.00 COMMEDILLING COMMBUILDING Colleteral Amount UITERS Amount S1514,130.00 COMMEDILLING COMMBUILDING Colleteral Amount UITERS Amount S1516,14,130.00 COMMEDILLING COMMBUILDING Colleteral Amount UITERS Amount S1516,14,130.00 COMMEDILLING COMMBUILDING Colleteral Amount UITERS Amount Austration Amount S15,14,130.00 COMMEDILLING COMMBUILDING Colleteral Amount UITERS Amount Austration Amount S15,14,20,00 COMMEDILLING COMMBUILDING Colleteral Amount UITERS Amount Austration Amount S15,000,00 S18,000,00 COMMEDICALLAND2 Colleteral Amount UITERS Amount Austration Amount S16,000,00 S1,800,00 COMMEDICALLAND2 Colleteral Amount UITERS Amount Austration Amount S16,000,00 COMMEDICALLAND2 Colleteral Amount UITERS Amount Austration Amount Austration Amount S16,000,00 COMMEDICALLAND2 Colleteral Amount UITERS Amount Austration Amount Austration Amount S16,000,00 COMMEDICALLAND2 Colleteral Amount UITERS Amount Austration	Revision Date 16 Mar 2019 Revision Date
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Continue Save as Draft Cancel Back	



Field Description

Field Name	Description
Navigating path to the step	Select the step from the drop- down list whose details needs to be filled for the facility modification. OR Click the Home link to navigate back to facility application summary page.
Party Name	Displays the party name for whom the facility is to be applied.
Collaterals	
	s linked to the party gets displayed on this screen. User can also request for collateral from this screen.
Collateral ID	Collateral ID of the facility.
Collateral Description	The description of the collateral.
Collateral Amount	The collateral amount evaluated against the pledged collateral.
Utilized Amoun	t The total utilized amount of the collateral.
Available Amount	The current available amount for collateral.
Revision Date	The revision date of the collateral.

15. Click Add Collateral to add the collateral details. The Add Collateral overlay screen appears.

0R

Click **Continue** to go to the next step.

OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, click <u>Save as Draft</u>.)

OR

Click **Cancel** to cancel the transaction and navigate to the Dashboard Screen. OR

Click **Back** to navigate back to the previous screen.



Facility Application - Add Collaterals

		Maker `	Add Collaterals	×
≡ @futura bank				
Amond Espility			Please specify collateral Type	
Amend Facility			Vehicle 🗸	
			What would you describe this collateral as?	
Home / Collaterals	~		Industry vehicle	
Please complete the step by clicking on cor	ntinue at the respective stage.		What is the estimated value of this collateral?	
Your existing collaterals are listed below, yo	ou can add new collaterals if required		USD \checkmark 3100000	
Collaterals			What is the purpose of this collateral?	
Collaterais			Pledged for Business	
No items to display.			Any other comments	
			Heavy Vehicle	
AUDICAR AUDICAR				
Collateral Amount	Utilized Amount	Available Amount	Add	
\$3,100,000.00	\$1,385,870.00	\$1,714,130.00		
AUDICAR1 AUDICAR1				
Collateral Amount	Utilized Amount	Available Amount		
\$2,800,000.00	\$1,285,870.00	\$1,514,130.00		

Field Name	Description
Please specify collateral type	The collateral type like Plant & Machinery, Vehicle, Stocks etc.
What would you describe this collateral as	The description of the collateral.
What is the estimated value of this collateral?	The estimated value of the collateral with selection of currency.
What is the purpose of this collateral?	The purpose for the new collateral.
Any other comments?	The remarks/ instructions that needs to be communicated to the bank, if any.

- 16. From the **Collateral type** list, select the appropriate collateral type.
- 17. In the **Collateral description** field, enter the description of the collateral.
- 18. From the **Currency** list, select the appropriate currency.
- 19. In the Collateral estimated value field, enter the collateral amount.
- 20. In the **Purpose** field, enter the purpose for collateral.
- 21. In the **Comments** field, enter the specific instructions to be given to the bank, if any.
- 22. Click Add. The new collateral is added as a new card on the Collaterals Details screen.



our existing collaterals are listed below, you can add new collaterals if required 🕒 Add Collaterals	mend Facility				
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Continue Save as Draft Cancel Back					
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Facility Application - Collaterals - New Collateral

 Click Continue to go to the next step. The Facility Application - Upload Documents screen to upload the documents appears. OR

Click and then click **Edit** to edit the newly added collateral. The **Add Collateral** overlay screen appears in the editable form.



OR

Click ⁸ and then click **Remove** to remove the newly added collateral. OR

Click Add Collaterals, if you want to add more collaterals.

OR

Click **Save as Draft** to save the application as a draft. . The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section).

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Facility Application - Upload Documents

Following screen is shown when user clicks on 'Upload Documents' step from the 'Facility Application Summary Page' or on accessing the step from breadcrumb available as a part of each step details screen or by clicking on continue on the collateral details page.

As a part of this step, corporate user can see the list of documents that needs to be submitted for applying a facility. User can upload the documents and proceed with the facility application. The list of documents displayed here are fetched from integrated mid-office/back office application.

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	Copyright © 2006, 2020, Oracle and/or its affiliates. All rights	reserved. Security Information Terms and Conditions				
	Listed documents are required to process your application. Technical Feasibility Report 1 Credit Appraisal Documents by mock Passport Passport Passport issued by government Continue Save as Draft Cancel Back	Upload +	1			

Field Name	Description
Party Name	Displays the party name for whom the facility is to be applied.
Document Name	The document that the corporate is expected to submit as a part of application. The list of the documents is fetched from the mid-office based on the selected product type.

^{24.} Click upload + against each document to browse and upload the required document to process the application.



- 25. Select the appropriate file to be uploaded, and click **Open** to upload the documents.
- Click Continue. The Facility Application screen displaying all the three steps completed for facility application appears. OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section.)

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Facility Application

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		Collaterals View your existing collaterals and add new collaterals if required	⊖ Completed	>		
		Upload Documents Submit supporting documents		>		
	Submit Cance	Back				
	Сору	right © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Te	rms and Conditions			

27. Click Submit.

OR

Click the link against each card to view the **Facility Requirements/ Collaterals/ Upload Documents** section details.

OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'. OR

Click **Back** to navigate back to the previous screen.

28. The Facility Application - Review screen appears.



Amend Facility - Review

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Amend Facility ACME Corporation ***4	09								
() REVIEW You have initiated a requ	uest for Facility Ame	ndment. Please review the de	tails before you confirm!						
Facility Requirements									Ø
FAC1_1									
Funding Type AR FINANCE	Revolving Line Yes	Sanctioned Amount GBP5,377,219.53	Utilized Amount GBP0.00	Available Amount GBP5,377,219.53	Expiry Date		0 % Utilized		
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Terms and conditions I agree to the terms and cond	ditione								
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		Copyright © 2006, 2020, Oracle at	nd/or its affiliates. All rights re	eserved. SecurityInformation T	erms and Conditions				

- 29. Click the Terms and Conditions link to view the terms and conditions.
- 30. Select the I agree to the Term & Conditions check box to accept the terms and conditions.
- 31. Verify the details, and click Confirm.

Click \checkmark against the section that you want to edit. The screen appears in editable form. OR

Click Show More to view the Facility Requirements/ Collaterals/ Upload Documents section details.

OR

OR

Click Cancel to cancel the operation and to navigate back to 'Dashboard'.

OR

Click **Back** to navigate back to the previous screen.

OR

Click **Download** to download and view the facility amendment details in PDF format.

32. The message for initiating the facility request appears along with the application reference number to track the status of your application.

Home



5. Apply For Sub Facility

Using this option, corporate users can apply for a new sub facility to an existing credit facility. The user selects the credit facility under which the new sub facility needs to be applied. Multiple Sub facilities can also be applied with this option.

Prerequisites:

- Party preference is maintained
- Corporate users are created
- Approval rule set up for corporate user to perform the actions

How to reach here:

Toggle Menu > Credit Facility Management > Credit Facility > Apply for Sub Facility

To apply for a new sub facility:

1. Click the **Apply for Sub Facility** option (from toggle menu or from Quick links). A pop up having option to select the Facility ID appears.

Sub Facility Application - Select Facility ID

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	Choose Facility	×	
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	Proceed Cancel		
Copyright © 2	006, 2020, Oracle and/or its affiliates. All rights reserved: Security Inf	formation Terms and Conditions	-

Field Name	Description
Facility ID	List of all the Facility IDs mapped to the corporate.

- 2. From the Facility ID field, select the appropriate facility ID.
- Click Proceed. The Facility Application Amendment screen appears. OR
 Click Cancel to cancel the transaction and navigate to the Dashboard Screen.



Facility Application – Summary Page

Credit Facility Amendment Application summary page displays the summary of all steps involved along with the completion status of each step.

			Maker \checkmark	ATM/Brar	nch English 🗸	Third Party ee
≡ @futura bank				Q 🖂 🖂	Welcome, sreehars Last log	sha Industries 🗸 in 23 Apr 05:21 PM
Amend Facility						
		You can start from any step. Simply fill in the required details and submit the application.				
		100% Remaining				
		GUARANTEE_1 of Sunrise Coffee				
		Facility Requirements Let us know the amount and duration for credit facility	③ Get Starte	d >		
		Collaterals View your existing collaterals and add new collaterals if required	⊙ Get Starte	d >		
	D	Upload Documents Submit supporting documents	③ Get Starte	d >		
	Submit Cane	Set Back				
	Co	pyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Te	rms and Conditions			

4. Click the Facility Requirements card. The Facility Application screen appears.

Facility Application - Facility Requirement Details

\equiv ($\hat{\mathbf{p}}$ futura bank	Q	▶ Welcome, sreeharsha Industries ↓ Last login 23 Apr 04:33 PM
Amend Facility		
Home / Facility Requirements Please complete the step by clicking on continue at the respective stage. Enter your facility requirements, so as to serve you better Facility Requirement Details		Sunrise Coffee
GUARANTEE_1 Funding Type Revolving Line Sanctioned Amount Utilized Amount Available Amount Expiry GUARANTEE Yes £433,270.00 £121,324.66 £311,945.34 30 Ap	y Date pr 2021	28 % Utilized
Continue Save as Draft Cancel Back		
Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conc	ditions	

5. Click ⁸ and then click Add Sub Facility to add the details for a sub facility under the selected facility. The Add Sub Facility overlay screen appears.



Add Sub Facility

				N	Add Sub Facility	\times
\equiv (p futura bank						
Amend Facility					Facility Amount USD V 2100000	
Home / Facility Requ	irements	~			For how long do you need this facility?	
Please complete the step b	y clicking on continue at the r	espective stage.			In which category funds are required?	
Enter your facility requirement					Guarant 🗸	
Facility Requirement D	letails				What is the purpose of this fund?	
GUARANTEE_1					For New Business	
Funding Type	Revolving Line Yes	Sanctioned Amount £433,270.00	Utilized Amount £121,324.66		Do you have any specific instructions for us?	
					Emergency Fund	
Continue Save as I	Draft Cancel Bac	sk			Add	
	Сору	right © 2006, 2020, Oracle and/o	its affiliates. All rights reserve	ed. Security Information Terms and Cor	hditi	

Sub Facility Application - Sub Facility Requirement Details

This screen will display the sub facility requirements entered by the user. Also, the user can add multiple sub facilities under the main credit facility from this screen.

Home / Facility	Requirements	~				Sunri	ise Coffee
	step by clicking on continue at the						
Enter your facility requ Facility Requirem	irements, so as to serve you better ent Details						
GUARANTEE.							0
Funding Type	Revolving Line Yes	Sanctioned Amount £433,270.00	Utilized Amount £121,324.66	Available Amount £311,945.34	Expiry Date 30 Apr 2021	28 % Utilized	
		s 5 months					0
	For New Business Emergency Fund						
	ve as Draft Cancel B	ack					

 Click Continue to go to the next step. Collaterals details page with all the collaterals mapped to the party appears. OR

Click ⁶ and then click **Add Sub Facility** to add more sub facility details, if required. The **Add Sub Facility** overlay screen appears. OR

Click ⁶ and then click **Edit Facility** to edit the filled in facility requirements. The **Edit Facility Details** overlay screen appears. OR

Click $\stackrel{\text{\tiny $}}{}$ and then click Remove Facility to remove the added facility. OR



Click **Save as Draft** to save the application as a draft. The application is save as a draft prompting the user to save the application with the draft name. gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer <u>Save as Draft</u> section).

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

For information on adding Collaterals and uploading documents, refer Amend Facility section.

Note:

1) Once the application is saved as draft, the user will be able to resume the application from Application Tracker.

2) The user can add sub facilities up to seven levels.

Home



6. Collateral Evaluation

Collateral Evaluation is a process in which the customer approaches the bank and requests the bank to evaluate his collateral. Bank assess the collateral and informs the customer about the value of the collateral that the Bank can offer, if the customer agrees to the value proposed by the bank and to the other Terms and Conditions, then the collateral gets pledged with the Bank.

Using this option, corporate customers can request for evaluation of a collateral by providing the required details like collateral type, its description, market value, its ownership information and the details of banks where the collateral is already pledged. Corporate user can also upload the required supporting documents using the OBDX platform.

Collateral evaluation process goes through various stages starting from providing the details of collateral that is to be evaluated, until the review and acceptance of collateral evaluation application.

Corporate user can track the status of the collateral evaluation applications using Application Tracker available within OBDX and can view, download and accept or reject the Collateral Evaluation offer generated by the mid office/back office.

Prerequisites:

- Party preference is maintained
- Corporate users are created
- Approval rule set up for corporate user to perform the actions

How to reach here:

Toggle Menu > Credit Facility Management > Collaterals > Collateral Evaluation

To request for Collateral evaluation:

1. Navigate to the **Collateral Evaluation** screen. The **Collateral Evaluation – Summary** page appears.

Collateral Evaluation – Summary Page

Collateral Evaluation summary page displays the summary of all steps involved in evaluation with the completion status of each step.

Following are the steps involved in the evaluation of a collateral:

- **Collateral Details**: In this section, user needs to provide the details of all the collateral, which needs to be evaluated. User needs to provide information like collateral type, estimated value of the collateral, description, purpose, insurance details if any etc.
- **Ownership Details**: In this section, user needs to provide the ownership details of the collateral for which the collateral evaluation request is being submitted. Ownership details like Name of the owner(s) with their Party ID and ownership percentage can be provided in this section.
- **Seniority Details**: In this section, user needs to enter the details of bank with which the collateral is already pledged.



• **Upload Documents**: This section lists all the documents, which are required to be submitted as part of collateral evaluation application and user will be required to upload all the mandatory documents.

The home screen also displays the collateral evaluation application completion status with a progress bar. User can start filling up the application in any sequence i.e. user can click on any step and fill in the details. Application can be submitted for processing, only after filling the mandatory information required as a part of each step.

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≡ @futura bank			C	136	Welcome, sreehars Last logi	ha Industries 🗸 123 Apr 05:21 PM
Collateral Evaluation						
		You can start from any step. Simply fill in the required details and submit the application.				
		100% Remaining				
		Collateral Evaluation for Sunrise Coffee				
		Collateral Details Provide the details of the collateral which needs to be evaluated.	⊙ Get Started	>		
		Ownership Details Confirm if the collateral has single or joint ownership.	⊙ Get Started	>		
		Seniority Details Provide the charge details for the collateral	⊙ Get Started	>		
		Upload Documents Submit supporting documents	⊙ Get Started	>		
	Submit Canc	e Back				
	Coj	oyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terr	ns and Conditions			

Field Name	Description
Party Name	Displays the primary party name of the user for which the collateral needs to be evaluated.
Progress Bar	Completion status of the Collateral Evaluation application is displayed graphically with the help of a progress bar.
Collateral Details	User can click on this step to add the details of the collateral, which is required to be evaluated.
Ownership Details	User can click on this step to fill in the ownership details of the Collateral.
Seniority Details	User can click on this step to add the Bank's details with which the collateral is already pledged.
Upload Documents	The user can click on this link for uploading the required documents.



2. Click the Collateral Details card. The Collateral Details screen appears.

Collateral Details

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🕩 futura bank		Q	Magan Weld	come, sreeharsh Last login :	a Industries 🗸 23 Apr 05:21 PM
Collateral Details					
Home / Collateral Details Please complete the step by clicking on continue at the respective stage. Provide the details of the collateral which needs to be evaluated				Sunri	se Coffee
What is the type of collateral?	Please provide a brief description of the collateral				
Machine V	Packaging Machine				
What is the estimated value of this collateral?	In what currency the collateral should be evaluated	?			
USD 🗸 \$45,000,000.00	USD V				
Is insurance available for the collateral?	What is the insurance expiry date?				
● Yes ◯ No	30 Apr 2023				
From what date the collateral is available?	Do you have any specific instructions for us?				
23 Apr 2020	Packaging machine incrypted with Latest te				
Continue Save as Draft Cancel BBCK					
Copyright © 2006, 2020, Oracle and/or its affiliates. All	rights reserved. Security Information Terms and Condition	ns			

Field Name	Description
Navigating path to the step	Select the step from the drop- down list to navigate to the step for which details are to be filled for the collateral evaluation application. OR Click the Home link to navigate back to collateral evaluation summary page.
Party Name	Displays the primary party name of the user for which the collateral needs to be evaluated.
What is the type of Collateral?	Select the collateral type like Plant & Machinery, Vehicle, Stocks etc.
Please provide a brief description of the collateral	The description of the collateral, which is to be evaluated.
What is the estimated value of this collateral?	Select the currency and enter the estimated value of the collateral.



Field Name	Description
In what currency the collateral should be evaluated?	Select the currency in which collateral needs to be evaluated.
Is insurance available for the collateral?	Specify if collateral is secured with insurance or not.
What is the insurance expiry date?	The date of expiry of the insurance, if collateral is secured with insurance. This field appears if you select Yes option against Is insurance available for the collateral?
From what date the collateral is available?	The date from which Collateral will be available to the bank.
Do you have any specific instructions for us?	The remarks/ instructions that needs to be communicated to the bank.

Field Name Description

- 3. From the What is the type of collateral? list, select the appropriate collateral type.
- 4. In the **Please provide a brief description of the collateral** field, enter the description of the collateral.
- 5. From the **What is the estimated value of this collateral?** list, select the appropriate currency and enter the estimated collateral value.
- 6. From the **In what currency the collateral should be evaluated?** list, select the appropriate currency in which collateral needs to be evaluated.
- 7. In the **Is insurance available for the collateral?** field, select whether the insurance is available or not for the collateral.
 - a. If you select **Yes** option, select the insurance expiration date from the **What is the insurance expiry date?** field.
- 8. In the **From what date the collateral is available?** field, select the date from which Collateral will be available to the bank.
- 9. In the **Do you have any specific instructions for us?** field, enter the remarks/ instructions that needs to be communicated to the bank, if any.
- **10.** Click **Continue** to go to the next step. The **Ownership Details** screen appears. OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer **Save as Draft** section).

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.



Ownership Details

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Ownership Details						
Home / Ownership Details	\sim				Sunris	e Coffee
Please complete the step by clicking on continue at						
Confirm if the collateral has single or joint ow	vnership.					
Name of the Owner		Party ID of the owner with Futura Bank				
Joe Turner		004308				
Ownership Percentage (%)		Primary Owner				
100						
Add Owner						
Continue Save as Draft Cancel	Back					
	Copyright © 2006, 2020, Oracle and/or its affiliates. All rig	hts reserved. Security Information Terms an	d Conditions			

Field Description

Field Name	Description
Navigating path to the step	Select the step from the drop- down list to navigate to the step in which details have to be filled for the collateral evaluation application. OR Click the Home link to navigate back to collateral evaluation summary page.
Party Name	Displays the party name of the user for which the collateral needs to be evaluated.
Name of the Owner	The name of the collateral owner.
Party ID of the owner with Futura Bank	The party id for collateral owner associated with the Bank.
Ownership Percentage (%)	Enter ownership percentage associated with collateral. If a single ownership then ownership percentage should be 100 % and if an ownership is joint with multiple owners then addition of percentage shared between all owners should be equal to 100 %.
Primary Owner	Enable the toggle switch against the details of Primary owner. This will define if the owner is the primary owner of the collateral.
Add Owner	The link to add additional co-owner(s) details with whom collateral ownership is shared.

11. In the **Name of the Owner** field, enter the name of the collateral owner.

12. In the Party ID of the owner with Futura Bank field, enter the party id for collateral owner.



- 13. In the **Ownership Percentage (%)** field, enter the percentage of ownership associated with collateral.
- 14. Click the **Primary Owner** toggle button, if the details entered are of the primary owner.
- 15. Click **Continue** to go to the next step. The **Seniority Details** screen appears. OR

Click the **Add Owner** link to add the details of co-owners, if the collateral is shared by more than one owner.

OR

Click the **Remove Owner** link if you want to remove the added owner details. OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer **Save as Draft** section).

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Seniority Details

			Maker 🗸	ATM/Branch	English 🗡	Third Party ≻
🕼 futura bank			Q	Nelo	come, sreeharsh Last login	a Industries ~ 23 Apr 05:21 PM
Seniority Details						
Home / Seniority Details Please complete the step by clicking on continue at the Provide the charge details for the collateral. Is this collateral already charged? © Yes ON0 With how many Banks this collateral is already charged					Sunr	ise Coffee
One Two						
Details of Primary Bank/Entity where colla	teral is pledged					^
Bank/Entity Name Jp Morgan Point of Contact Nick Thomas Branch Address City London Country United Kingdom		Percentage Pledged 25 Branch Name London Link Road Branch Address Line 2 opp Metro stn State London Zip Code 541000 Branch Contact Number				
nick@jp.com		44556551101				
Details of Secondary Bank/Entity where co Bank/Entity Name RBS Point of Contact John Carrier Branch Address Line 1 Business Crop Otly London County United Kingdom V	- - -	Percentage Pledged 20 Branch Name London Avenue Branch Address Line 2 Near Industry By pass State London Zip Code 421234				^
john@rbs.com Continue Save as Draft Cancel	Back	441122345678				
	Copyright © 2006, 2020, Oracle and/or its affiliates. All ris	ghts reserved. Security Information Terms ar	nd Conditions			



Field Description

Field Name	Description
Navigating path to the step	Select the step from the drop- down list to navigate to the step in which details are to be filled for the collateral evaluation application. OR Click the Home link to navigate back to collateral evaluation summary page.
Party Name	Displays the primary party name of the user for which the collateral needs to be evaluated.
Is this collateral	Specify if there is any existing charge on the collateral.
already charged?	The options are:
	• Yes
	• No
With how many Banks this	The number of banks/ financial institute with which collateral is already charged (pledged).
collateral is already charged?	The options are:
	• One
	• Two

Details of Primary Bank/ Entity where collateral is pledged

Below fields capture the details of First Charge Holder

Bank/ Entity Name	The name of the bank / financial institute, where the collateral is already pledged.
Percentage Pledged	The percentage of charge on the collateral by Primary Bank / financial institute.
	The charged percentage must be always less than 100%.
Point of Contact	Name for the point of contact of the bank / financial institute where the collateral is pledged.
Branch Name	The branch name of bank/financial institute.
Branch Address Line 1 -2	The branch address where bank /financial institute is located.
City	The city in which bank /financial institute is located.
State	The state name where bank /financial institute is located.



Field Name	Description
Country	The country in which bank /financial institute is located.
Zip Code	The zip code of the area where bank /financial institute is located.
Branch Email Address	The email address of the bank branch.
Branch Contact Number	The contact number of the bank branch.

Details of Secondary Bank/ Entity where Collateral is pledged

This section appears if you select **Two** in the field, "With how many Banks this collateral is already charged?"

Note: Fields that appear in this section are same as described in **Details of Primary Bank/** Entity where collateral is pledged section.

- 16. In the **Is this collateral already charged** field, select the appropriate option whether collateral is already charged or not.
- 17. In the **With how many Banks this collateral is already charged** field, select the appropriate option.
- 18. In the **Bank/ Entity Name** field, enter the name of the bank / financial institute, which holds an existing charge on the collateral.
- 19. In the **Percentage Pledged** field, enter the percentage of charge held by the bank / financial institute.
- 20. In the **Point of Contact** field, enter the name of the contact person of the bank.
- 21. In the Branch Name field, enter the name of bank branch.
- 22. In the Branch Address Line 1 and 2 field, enter the address of the bank.
- 23. In the **City** field, enter the city to of the bank branch.
- 24. In the State field, enter the state of the bank branch.
- 25. From the **Country** list, select the country of the bank branch.
- 26. In the **Zip Code** field, enter the zip code of the bank branch.
- 27. In the Branch Email Address field, enter the email address of the bank branch.
- 28. In the Branch Contact Number field, enter the contact number of the bank branch.
- 29. In the **Details of Secondary Bank/ Entity where Collateral is pledged** section, enter the relevant details, if you have selected option **Two** in the field "With **how many Banks this collateral is already charged?**"
- Click Continue to go to the next step. The Upload Documents screen appears. OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer Save as Draft section).

OR



Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Note: Once the application is saved as draft, the user will be able to resume the application from Application Tracker.

Upload Documents

Following screen is shown when user clicks on 'Upload Documents' step from the 'Collateral Evaluation Summary Page' or on accessing the step from breadcrumb option available as a part of each step details screen. As a part of this step, corporate user can see the list of documents that needs to be submitted for applying for a Collateral Evaluation. User can upload the documents and proceed with the application. The list of documents displayed here are fetched from integrated mid-office/back office application.

	Maker 🗡	ATM/Branch	English \checkmark	Third Party 🗸
\equiv $\mathbf{\hat{p}}$ futura bank	Q	Melc	come, sreeharsh Last login	a Industries 🗸 23 Apr 05:21 PM
Upload Document				
Home / Upload Documents Please complete the step by clicking on continue at the respective stage. Listed documents are required to process your application. Technical Feasibility Report 1 Credit Appraisal Documents by mock Upload +			Sunris	se Coffee
Passport Passport issued by government Upload +				
Continue Save as Draft Cancel Back				
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This screen lists down all documents required to initiate the evaluation process of the collateral. The list of documents listed here are fetched from mid-office/back-office application.

Field Name	Description
Navigating path to the step	Select the step from the drop- down list to navigate to the step in which details are to be filled for the collateral evaluation application. OR Click the Home link to navigate back to collateral evaluation summary page.
Party Name	Displays the party name of the user for which the collateral needs to be evaluated.



	Field Name	Description
	Document Name	List of documents that the corporate is expected to submit as part of Collateral Evaluation application along with the option to upload the document.
		The list of the documents are fetched from the mid-office based on the selected application type.
31	. Click upload + to	browse and upload the required document to process the application.
		priate file to be uploaded, and click Open to upload the documents.

 Click Continue. The Collateral Evaluation Home screen with the completion of all the steps appears. OR

Click **Save as Draft** to save the application as a draft. The application gets saved as a draft prompting the user to save the application with the draft name. (For more information, refer **Save as Draft section**.)

OR

Click **Cancel** to cancel the transaction and navigate to the **Dashboard** Screen. OR

Click **Back** to navigate back to the previous screen.

Collateral Evaluation

			Maker 🗸	ATM/Branch	English 🗡	Third Party 🗡
≡ Ipfutura bank			Q	136 W	/elcome, sreeharsha Last login 2	a Industries 🗸 3 Apr 05:21 PM
		You can start from any step. Simply fill in the required details and submit the application. 0% Remaining Collateral Evaluation for Sunrise Coffee				
		Collateral Details Provide the details of the collateral which needs to be evaluated.	⊙ Completed	>		
		Ownership Details Confirm if the collateral has single or joint ownership.	⊙ Completed	>		
		Seniority Details Provide the charge details for the collateral	© Completed	>		
		Upload Documents Submit supporting documents	⊗ Completed	>		
	Submit Cance	9 Back				
	Con	yright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Te	rms and Conditions			

34. Click Submit.

OR

Click the link against each card to view the **Collateral Details/ Ownership Details/ Seniority Details/ Upload Documents** section details.

OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'. OR

Click **Back** to navigate back to the previous screen.



35. The Collateral Evaluation - Review screen appears.

Collateral Evaluation – Review

		Viewer 🗸 ATM/Branch English 🕚
futura bank Search	Q,	ل Welcome, Sreeharsha Industries ل Last login 07 Jun 06:25 PM
Collateral Evaluation		
REVIEW You initiated a request for Collateral Evaluation. Please n	review details before you confirm!	
Collateral Details		Ø
Type VHCL	Description Truck	ب ب
Estimated Value	Evaluated Currency XOF	
XOF500,000.00	(Show More	
Ownership Details		Ø
Name of the Owner John	Party ID of the owner 578900	
Ownership Percentage (%) 100.00	Primary Owner Yes	
	Show More	
Seniority Details		Ø
Collateral Charged false		
	Show More	
Upload Documents		Ø
Application Form		
	Show More	
erms and conditions I agree to the terms and conditions		
Confirm Cancel Back Download		
		Help
Copyright @	2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Ten	ms and Conditions

- 36. Click the Terms and Conditions link to view the terms and conditions.
- 37. Select I agree to the Term & Conditions check box to accept the terms and conditions.
- 38. Verify the details, and click Confirm.

Click \swarrow against the section that you want to edit. The screen appears in editable form. OR

Click Show More to view the Collateral Details/ Ownership Details/ Seniority Details/ Upload Documents section details.

OR

OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.

OR

Click **Back** to navigate back to the previous screen.



OR

Click **Download** to download and view the collateral evaluation details in PDF format.

39. On successful submission, confirmation message for initiating the collateral evaluation appears along with the Application ID to track the status of your application and status of the application.

Click the **Go To Dashboard** link to go to the **Dashboard** screen. OR

Click the **Go To Application Tracker** link to go to the **Application Tracker** screen. OR

Click the **New Collateral Evaluation** link to initiate new collateral Evaluation application.

Collateral Evaluation – Confirm

		Viewer 🗸	ATM/Branch	English 🗡
\equiv $\mathbf{\hat{p}}$ futura bank	Q	136 Welcon	ne, sreeharsha Ir Last login 23 A	Idustries 🗸
Collateral Evaluation				
CONFIRMATION Collateral Evaluation application submitted successfully.				
Reference Number 240475376BD7				
Host Reference Number APP201156341				
Status Completed				
What would you like to do next?				
Go To Dashboard Go to Application Tracker New Collateral Evaluation				
Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions	3			

Home



7. Collateral Revaluation

Using Collateral revaluation function, corporate user can request for revaluation of an existing collateral. Generally a corporate would request for revaluation of a collateral if the market value of the pledged collateral has changed.

Corporate user needs to provide the reason for getting the collateral revaluated and the same gets submitted to mid office/back office user. Corporate user can also upload documents as part of collateral re-valuation application.

User can track the status of the collateral re-valuation application using Application Tracker available within OBDX and can also view, download and accept or reject the Collateral Revaluation offer generated by the mid office/back office.

Prerequisites:

- Party preference is maintained
- Corporate users are created
- Approval rule set up for corporate user to perform the actions

How to reach here:

Toggle Menu > Credit Facility Management > Collaterals > Collateral Revaluation

To request for re-evaluation of a collateral:

40. Navigate to the Collateral Revaluation Option. Choose Collateral pop-up appears.

Choose Collateral

			Viewer \checkmark	ATM/Branch	English \checkmark	Third Party \vee
≡ @futura bank			Q	Melco	me, sreeharsha Last login	Industries2 🗸 23 Apr 10:59 PM
Collateral Revaluation						
Provide the reason for collateral revaluation and upload the require	Choose Collateral Select collateral to re-evaluate collateral ID COMMERCIALLAND Collateral Type AutolCAR Available Amount 51,714,130.00	<u>~</u>	×			
			_			

Field Name	Description
Select collateral to re-evaluate Collateral ID	Select the collateral ID of the collateral that needs to be revaluated from the list of available collateral IDs.



Field Name	Description
Collateral Type	Displays the collateral type under which the selected collaterals is defined.
Available amount	Displays the current available amount for the selected collateral.

- 41. From Collateral ID list, select the collateral for revaluation.
- 42. Click **Proceed**. The Collateral Revaluation Application screen appears. OR

Click **Cancel** to cancel the transaction and navigate to the Dashboard Screen.

Collateral Revaluation Details

		View	rer ∨	ATM/Branch	English 🚿	\checkmark Third Party \checkmark
≡ I pfutura bank			Q	Melo	come, sreeha Last	rsha Industries2 🗸
Collateral Revaluation						
Provide the reason for collateral revaluation and uploa	ad the required documents.					
Collateral Details						Change Collateral
COMMERCIALLAND AUDICAR						
Collateral Amount S3,100,000.00	Utilized Amount \$1,292,870.00	Available Amount \$1,714,130.00		vision Date Mar 2020		
What is the reason for revaluation? Market value changed for Land		Do you have any specific instructions for us? Ceritified Place with clear documents				
Upload Documents						
Listed documents are required to process you	ir application.					
Technical Feasibility Report 1						
Credit Appraisal Documents by mock		Upload + Tech D	loc.pdf	(⊗Remove	
Passport						
Passport issued by government		Upload +				
Submit Cancel Back						
	Copyright © 2006, 2020, Oracle and/or its affiliates. All rig	hts reserved. Security Information Terms and Co	nditions			

Field Name	Description
Collateral Details	S
Collateral ID	The unique collateral ID and description of the collateral.
Collateral Amount	The total collateral amount of the selected collateral.



Field Name	Description
Utilized Amount	The total utilized amount of the collateral.
Available Amount	The current available amount for collateral.
Revision Date	The next revaluation date of the collateral.
What is the reason for revaluation?	Enter the reason for getting the collateral revaluated.
Do you have any specific instructions for us?	Enter any remarks/instructions, which needs to be communicated to the bank.
Upload Documents	This field lists down all the documents, which are required to be submitted as part of Collateral revaluation application. The user can upload the required documents against the list of documents getting displayed.
43. Click Change C	collateral, if you want to change the selected collateral for revaluation.
44. In the 'What is the	reason for revaluation?' field, enter the reason of revaluation of the collateral.
45. In the 'Do you have if any.	e any specific instructions for us?' field, enter remarks/instructions of a collateral
46. Click Upload + to	o browse and upload the required documents to process the application.
47. Select the approp	priate file to be uploaded, and click Open to upload the documents.
OR	cancel the operation and to navigate back to 'Dashboard'. avigate back to the previous screen.
	aluation - Review SCIECEN ADDEARS.

49. The Collateral Revaluation - Review screen appears.



Collateral Revaluation – Review

				Viewer 🗸	ATM/Branch	English 🗸
E futura bank Search	Q,		¢	Welcome, Sre Last login 07 Jun 0		stries 🗸
Collateral Revaluation						
Review You initiated a request for Collateral Revalue	uation. Please review details before you confirm!					
Collateral Revaluation Details						
AUDICAR My Car						
Collateral Amount USD70,000.00	Utilized Amount USD0.00	Available Amount USD69,300.00	Revis	ion Date		
What is the reason for revaluation? Currency revaluation		Do you have any specific instructions for us?				
Upload Documents						
Application Form	-					
Collateral Documents						
Terms and conditions						
Confirm Cancel Back Downlo	bad					
					Help	
	Copyright © 2006, 2020, Oracle and/or its affiliates. All r	rights reserved. SecurityInformation Terms and Conditions				

- 50. Click the Terms and Conditions link to view the terms and conditions.
- 51. Select I agree to the Term & Conditions check box to accept the terms and conditions.
- 52. Verify the details, and click **Confirm**.

OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.

OR

Click **Back** to navigate back to the previous screen.

OR

Click **Download** to download and view the collateral revaluation details in PDF format.

53. On successful submission, confirmation message for initiating the collateral revaluation appears along with the Application ID to track the status of your application and status of the application gets displayed.

Click the **Go To Dashboard** link to go to the Dashboard screen. OR

Click the **Go To Application Tracker** link to go to the Application Tracker screen. OR

Click the **New Collateral Evaluation** link to initiate new collateral Evaluation application.



Collateral Revaluation - Confirm

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CNFIRMATION Callaterial Revaluation application submitted successfully. Reference Number 20417007999 Host Reference Number AP2065915 Batus Completed What would you like to do next? Completed Co To Dashboard Go to Application Tracker Go to Collaterial Details	\equiv ($\hat{\mathbf{p}}$ futura bank	Q	<mark>⊡136</mark> Welco	me, sreeharsha Last login 2	Industries2 🗸
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Status Completed What would you like to do next?	Collateral Revaluation application submitted successfully. Reference Number 2404170D799E Host Reference Number				
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<u>Home</u>



8. Application Tracker- Credit Facility

The Application Tracker enables the corporate to view the current status of submitted applications and also to retrieve and resume applications that have been saved as draft. User can search for the required application using various search criteria.

Through the application tracker, Corporate can perform the following actions:

- Resume Draft Applications: While filling out an application form, user has the option to save the application as draft, and the saved application can be viewed and resumed via application tracker.
- **Submitted Application Details**: The application tracker enables the corporate user to track the current status of the application and to view the details of submitted applications which were entered by the user at the time of application submission.
- Offer Acceptance: Corporate user can view, download and accept or reject the Collateral Agreement offer received from mid office/back office.

How to reach here:

Dashboard > Toggle menu > Application Tracker > Credit Facility and Collaterals

To track an application:

54. Click on the **Credit Facilities and Collaterals** option in **Select Module** section. The **Application Tracker- Credit Facilities and Collaterals** screen appears.

Application Tracker - Credit Facilities and Collaterals

This screen lists down all the Credit Facility applications that are submitted or saved by the corporate user. All the submitted applications gets listed under different tabs (Submitted. Inprogress, Approved, Rejected) depending upon their current status at mid office/back office application. Applications which are saved by user are available under Draft tab from where the user can select an application and can resume it.

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Application Tracker			
Credit Facilities and Collaterals		Sunrise Coffee	
Draft Submitted In Progress Approved Rejected Awaiting Customer Response Search		Q V	
Collateral Evaluation III New Draft_01 Last Saved on 28 Reb 2020 Cancel Back			
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Field Name	Description
Search	Enter any key word to search the application in the selected tab.
Filter	
Request Type	To filter the applications based on request type.
	The options are:
	• All
	New Facility
	Facility Amendment
	Collateral Evaluation
	Collateral Revaluation
Duration	Option to filter the applications based on the time of submission.
	The options are:
	Last 7 Days
	Last 15 Days
	Last 1 Month
	Last 3 Months
	Last 6 Months
	Last 1 Year
Search Result	
Applications sumr	nary in card form gets displayed basis on the search criteria entered.
Application Sum	mary
Facility Request Type	The type of request like 'New Facility' 'Facility Amendment', 'Collateral evaluation' etc.
Request Name	The name of the facility/collateral type for which the facility application is saved as draft.
Application Reference Number	The application reference number as generated by the bank at the time the application was saved as draft.



	 The current application's progress. The status can be: Draft – applications which has not yet submitted and is just saved by the applicant Submitted – application has been filled and submitted for further
	 Draft – applications which has not yet submitted and is just saved by the applicant Submitted – application has been filled and submitted for further
	 by the applicant Submitted – application has been filled and submitted for further
	processing but action has not been taken by the Bank yet
	 In progress – application is getting processed in the mid office and is yet to be approved or rejected
	 Approved – application which are approved by back office/ middle office
	 Rejected – application which are rejected by back office/ middle office
	 Awaiting Customer Response: application, which are awaiting for customer response, so that bank, can take the required action once customer approve or reject Collateral Agreement offer.
Amount	The facility/collateral amount in the application.
Submitted On	The date and time on which the application was submitted.
	The date and time on which the application was saved as draft. This is applicable for applications available under Draft tab.

55. Search or filter an application;

In the Search By Transaction ID field, enter the application reference number by which

application is to be searched, and click Q icon.

OR

Click \forall icon of the filter by list, the popup showing filter options opens.

a. From the **Request Type** list, select the appropriate facility request type. OR

From the **Duration** list, select the duration for which the applications needs to be tracked.

- b. Click **Reset** to clear the criteria selected.
- 56. The widgets of facility application appears based on search criteria.

If you click the facility application card with the status as **Draft**, it opens the facility application details screen with pre-populated details that you have already entered and saved, you can update those details in the application form and submit the application. OR

If you click on the application card with the status as **"Awaiting Customer Response"**, It display the collateral agreement offer received from Back office and Application details Summary screen as submitted by the customer for **Collateral Evaluation or Revaluation** application. For more information, refer <u>Collateral Evaluation-Awaiting Customer</u> <u>Response</u> section.

OR

If you click on the application card with the status as **Submitted**, it opens the facility application details screen as 'submitted' by the customer.



OR Click **Cancel** to cancel the transaction. OR Click **Back** to navigate back to previous screen.

8.1 Application Details

Once the application is submitted by user, the application moves to different status which depends on the processing of application at the back office/mid office. Basis on the application status the application can be seen in the respective tabs available in application tracker.

If at any given time, during the life cycle of the application, the user wants to view the application details (details entered by him at the time of submitting the application), he can do the same using this function.



Application Details

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Field Description

Field Name	Description
Party Name	Displays the name of the party of the user for which the Collateral offer has been received and Application detail is being viewed.
Application Type	Displays the type of the application
Application Reference Number	Displays the application reference number as generated by the mid office/back office at the time the application was submitted.
Status	Displays the current application's status.
Amount	Displays the requested facility/collateral amount (depending upon the application type)
Submitted On	The date on which the application was submitted.
Application Details	This section displays the application entered by user at the time of application initiation

57.Click **Cancel** to cancel the transaction.

OR

Click **Back** to navigate back to previous screen.

OR

Click **Download** to download and view the application details in PDF format.



8.2 Offer Acceptance

Collateral Evaluation and Revaluation applications which are awaiting for customer's response are shown in 'Customer Awaiting Response' tab.

Bank assess the collateral and informs the customer about the value of the collateral that the Bank can offer, if the customer agrees to the value proposed by the bank and to the other Terms and Conditions, then the collateral gets pledged with the Bank.

User can view, download and accept or reject the Collateral Evaluation offer generated by the mid office/back office.

Note: Currently this feature is only supported for Collateral Evaluation and Revaluation applications

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Application Tracker			
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Collateral Revaluation APP20215439			
\$10,000,000 00 Submitted on 21 Jan 2020			
Cancel Back			
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Awaiting Customer Response list

Field Name	Description
Party Name	Displays the name of the party of the user for which the Collateral offer has been received.
Application Type	Displays the type of the application whether Collateral Evaluation or Collateral Revaluation.
Application Reference Number	Displays the application reference number as generated by the mid office/back office at the time the application was submitted.
Collateral Amount details	Displays the estimated Collateral amount for Evaluation or Revaluation application.



Field Name	Description
------------	-------------

Submitted On The date on which the application was submitted.

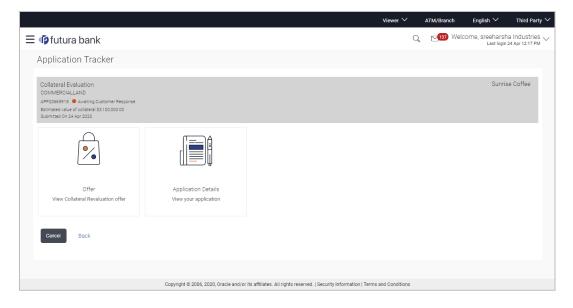
- 58.Click on **Application Information** card to view the **Collateral Evaluation/ Revaluation** Application details.
- 59. The screen displays the Collateral Agreement **Offer** card and **Application Details** card. OR

Click Cancel to cancel the transaction.

OR

Click **Back** to navigate back to previous screen.

Offer Card



Field Name	Description
Party Name	Displays the name of the party of the user for which the Collateral offer has been received.
Application Type	Displays the type of the application whether Collateral Evaluation or Collateral Revaluation.
Application Reference Number	Displays the application reference number as generated by the mid office/back office at the time the application was submitted.



Field Name	Description	
Status	Displays the current application's progress.	
	The status can be:	
	 Awaiting Customer Response: application, which are awaiting for customer response 	
Collateral Amount details	Displays the estimated Collateral amount for Evaluation or Revaluation application.	
Submitted On	The date on which the application was submitted.	
Offer	Click on this card to view Collateral Agreement offer received from Mid Office / Back Office.	
Application Details	Click on this card to view application detail, entered at the time of application submission	

60.Click **Offer** card to view collateral Agreement Evaluation or Revaluation offer. The agreement for the collateral evaluation and revaluation application appears.

OR Click **Application Details** to view the application details. OR Click **Cancel** to cancel the transaction. OR

Click **Back** to navigate back to previous screen.



Offer Details

≡ I p futura bank				Viewer 🗸 Q 🗹 🔁	ATM/Branch English V Welcome, Monica Maskeri Last login 28 Apr 11:37 AM
Application Tracker					
Collateral Revaluation COMMBULDING AP20065915 (III) Waiting Customer Resonate Estimated value of collated \$3100,000,00 Submitted On 27 Apr 2020					Gloria Rodrigues
Offer					Download Offer
b6f9736a-7d86-428b-8026-fffc5999357d		1/1		(* ± 🖶 ∸
	Dear WAL, After a detailed review of The details of the Collateral is g	the collateral the value of the	collateral has reduced.		
	Collateral Code	COL191710055			
	Collateral Description Collateral Currency	Desc USD			•
	Collateral Value	999.80			
	Ownership Type	Single			⊕
	Charge Type				
	Seniority of Charge Review Recommendation	First			
	Old Value	999.80			
	New Value	999.80			
Accept Reject Cancel Back					
	Copyright © 2006, 2020, Oracle and/	or its affiliates. All rights reserved.	Security Information Terms and Conditions		

Field Name	Description	
Offers Details		
Party Name	Displays the name of the party of the user for which the Collateral offer has been received.	
Application Type	Displays the type of the application whether Collateral Evaluation or Collateral Revaluation.	
Application Reference Number	Displays the application reference number as generated by the bank at the time the application was submitted.	
Status	Displays the current application's progress. The status can be:	
	 Awaiting Customer Response: application, which are awaiting for customer response 	



Field Name	Description
Collateral Amount details	Displays the estimated Collateral amount for Evaluation or Revaluation application.
Submitted On	The date on which the application was submitted.
Offer	The collateral agreement received from Mid Office / Back Office.

61.Click the **Download Offer** icon to download the collateral agreement for the collateral evaluation and revaluation application. OR

Click Print Offer icon to take printout of received application.

62.Click **Accept** to accept the collateral agreement offer.

 a. The popup message appears for confirmation. Click **Yes** to confirm. OR
 Click **No** to cancel the action.

OR

Click Reject to reject the collateral agreement offer.

 a. The popup message appears for confirmation. Click **Yes** to confirm. OR
 Click **No** to cancel the action.

OR

Click **Cancel** to cancel the transaction. OR

Click **Back** to navigate back to previous screen.

63. The success message for accepting/rejecting the Collateral Agreement Offer appears along with the reference number.

64. Click the **Go To Dashboard** link to go to the Credit Facility Dashboard screen.

OR

Click the **Go To Application Tracker** link to go to the Application Tracker screen. OR

Click the **New Collateral Evaluation** link to initiate new collateral Evaluation application.

8.3 Save as Draft

User can save facility application as a Draft if he is unable to fill the complete application in one go. The draft application can be resumed anytime later by the user. Once the application is saved, it will appear in the application tracker under 'Drafts' tab. User can select the draft application he wants to resume and fill in all the required details and submit that application.



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Upload Document				
Home / Upload Documents Please complete the step by clicking on continue at the respect Listed documents are required to process your application. Technical Feasibility Report Credit Appraisal Documents Continue Save as Draft Cancel Back	Save as Draft Draft Name Test9011 Saved application can be retrieved from Application Tracker. Save Cancel	×		Acme Corporation

Field Description

Field Name	Description
Draft Name	Enter the name of the draft to save the application with a draft name.
65. In the Draft I	Name field, enter the name of the draft.
66. Click Save.	The success message appears and application gets saved as a draft and

66. Click Save. The success message appears and application gets saved as a draft and appears as card in the Application Tracker – Summary screen. OR

Click Cancel to cancel the operation and to navigate back to 'Dashboard'.

- 67. Click the Go to Application Tracker link to track your application.
 - OR

Click the **New Facility Application** link to apply for a new facility. OR

Click the Go To Dashboard link to navigate to back to the Dashboard.

Home

