

FCUBS Local Limits Usage  
Oracle FLEXCUBE Universal Banking  
Release 14.6.1.0.0  
Part No. F61251-01  
[August] [2022]



---

# Table of Contents

<b>1.</b>	<b>LOCAL LIMITS IN FCUBS WITHOUT ELCM .....</b>	<b>1-1</b>
1.1	INTRODUCTION .....	1-1
1.1.1	Setup .....	1-1
1.2	LOCAL LIMITS.....	1-1
1.2.1	Customer creation with Track Limits (For usage of Limits in UBS without Limits) .....	1-1
1.2.2	Modification of Track Limit Details.....	1-2
1.2.3	Local Facility Creation.....	1-3
1.2.4	Local Collateral Creation.....	1-4
1.3	CASA LIMITS .....	1-4
1.3.1	Account class parameters specific to Limits .....	1-4
1.3.2	Maintaining Limits at Customer Account Level .....	1-6
1.3.3	Account Balance and Limit Balance/Utilization after debit Transaction .....	1-9
1.4	LOCAL LIMITS LINKAGE AT MODULES .....	1-12
1.5	CUSTOMER LIMIT DETAILS QUERY(STDLMBAL).....	1-13
1.5.1	Assumptions .....	1-14

---

# 1. Local Limits in FCUBS without ELCM

## 1.1 Introduction

This document explains the usage of local limit functionalities in Oracle FLEXCUBE UBS without ELCM.

### 1.1.1 Setup

Oracle FLEXCUBE UBS Application Setup without ELCM by maintaining "ELCM\_SETUP\_MODE" = "N" in CSTB\_PARAM.

## 1.2 Local Limits

In UBS set without ELCM system supports two types of local limits could be created namely,

- Local Facility-Facilities for which utilization and validations are tracked with in UBS
- Local Collateral-Collaterals for which utilization and validations are tracked with in UBS.

Local Collateral and facilities are allowed to be used in CASA and other modules

### 1.2.1 Customer creation with Track Limits (For usage of Limits in UBS without Limits)

For creation of local facility or collateral, The "Track Limits" Flag has to be opted in Customer Maintenance (STDCIF) under "Additional" tab. On authorization of customer system will automatically create the liability and link it with the customer on authorization.

- Customer number is used as Liability number/Optionally an existing liability number can be selected. In that case this customer would be linked existing Liability .Existing details of the liability would not be changed.
- Customer Full name (FULL\_NAME) is used as Liability Name for Individual type of customers
- Customer Name (CUSTOMER\_NAME1) is used for Liability Name for other type of customers like Corporate/Bank.
- Customer's branch (LOCAL\_BRANCH) is used as Liability branch
- Branch local currency is used as Liability currency
- A configurable override would be displayed if an existing liability is mapped instead of creating a new one.

You can invoke the 'Customer Maintenance' screen by typing 'STDCIF' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

You can also navigate to Customers > Operations > Customer Input.

The screenshot displays the 'Customer Maintenance' application window. The window title is 'Customer Maintenance'. The menu bar includes 'New', 'Copy', 'Close', 'Unlock', 'Print', and 'Enter Query'. The main content area is organized into several sections:

- Type:** Radio buttons for Individual, Corporate, Bank, and Special Customer No Generation.
- Personal:** Fields for Pincode and Country.
- Misc Details:** Fields for SWIFT Code, Access Group, Charge Group, Clearing Group, Tax Group, and Customer Classification.
- External Reference Number:** Fields for Location (IN), FX Netting Customer (003962), Media (MAIL), and SSN.
- Auto Created Account:** Checkboxes for Auto Account Creation, Track Limits (checked), and Liability Id (003962).
- Customer Information:** Full Name (VINAY P), Short Name (VINAY), Branch Code (000), and Customer Category (INDIVIDUAL).
- Sanction Check:** Sanction Check Status (Approved) and Sanction Check Required At Transaction Level (unchecked).

The bottom status bar displays user information: Maker LIJOJAMES02, Checker LIJOJAMES03, Date Time: 2018-03-16 20:36:35, Mod No 1, Record Status Open, and Authorization Authorized Status. An 'Exit' button is located in the bottom right corner.

## 1.2.2 Modification of Track Limit Details.

User can mark the track limits enabled during customer modification as well. Changing the Track limit from yes to No is allowed during customer modification

### 1.2.3 Local Facility Creation

Facilities can be created once we done with the customers are created with Track Limit flag enabled. Local utilization tracking will be done when using this facility in FCUBS modules. Limit related validations are performed in UBS for local Facilities and shown during the transactions as applicable

To create the facilities, follow the steps below:

1. Navigate to Common Entity > Limits Maintenance > External Facilities Maintenance' (STDCRFAC) screen.

The screenshot shows the 'External Facilities Maintenance' window with the following details:

- Host Code:** HOST1
- Branch:** [Empty]
- Liability No \*:** 004208
- Liability Name:** LJOLMS
- Line Code \*:** CASAOD01
- Serial No \*:** 1
- Description:** [Empty]
- Line Currency \*:** GBP
- Source Line Code:** [Empty]
- Source Line Serial:** [Empty]
- Source Liability ID:** [Empty]
- Source System:** [Empty]
- Utilization Tracking:**  Revolving Line,  Unadvised,  Bulk PMT Required,  Local,  Global
- Amounts:** Limit Amount \* 50,000.00, Effective Line Amount 50,000.00, Limit Amount Basis Limit Amount
- Availability:** Line Start Date \* 2018-03-16, Line Expiry Date YYYY-MM-DD,  Availability Flag
- LBL\_INFO\_FIELD:** Block Amount [Empty], Transfer Amount [Empty], Collateral Contribution [Empty]
- Fields:** Maker LJOJAMES01, Date Time: 2018-03-16 10:07:51, Mod No 1, Record Status Open, Checker [Empty], Date Time: [Empty], Authorization Unauthorized, Status [Empty]

2. Create the facility with 'Utilization tracking' as "Local".

## 1.2.4 Local Collateral Creation

Collaterals can be created once we done with the customers are created with Track Limit flag enabled .Collaterals can be created from Local Collateral Maintenance (STDCOLAT) screen.

- Local utilization tracking will be done when using this local collateral from modules.
- For CASA, Linked portion will be blocked upfront on linkage. Further, there will not be any utilization tracking for each transaction.
- Limit related validations are performed in UBS for local Facilities and shown during the transactions as applicable.

You can invoke the 'Local Collateral Maintenance' screen by typing 'STDCOLAT' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

You can also navigate to Common Entity > Limits Maintenance > Local Collateral Input screen.

The screenshot displays the 'Local Collateral Maintenance' application window. At the top, there is a menu bar with options: New, Copy, Close, Unlock, Print, and Enter Query. The main area contains several input fields and labels:

- Collateral Code \***: MAINCOLLT004434
- Collateral Description**: Property
- Collateral Currency**: GBP
- Collateral Value**: (empty field)
- Collateral Contribution**: 200,000.00
- Start Date**: 2018-03-16
- End Date**: YYYY-MM-DD (placeholder)
- Available Amount**: 100,000.00
- Utilized Amount**: 100,000.00
- Blocked Amount**: 0.00

On the right side, there are additional fields:

- Branch Code**: 000
- Liability Number \***: 004434
- Collateral Type**: Property (dropdown menu)
- Source Code**: (empty field)

At the bottom, there is a 'Linkage | Change Log' section with a table of user actions:

Maker	Date Time	Mod No	Record Status
JAROM01	2018-03-16 18:03:30	1	Open
Checker JAROM01	Date Time: 2018-03-16 18:03:30		Authorization Authorized Status

An 'Exit' button is located in the bottom right corner.

## 1.3 CASA Limits

CASA module support linkage of local limit types in a UBS without ELCM setup mode.

### 1.3.1 Account class parameters specific to Limits

- 'Overdraft facility' under account class – 'Preferences' sub screen should be enabled to attach the limits with the account created under that account class.
- 'Limit Check' flag under account class – 'Preferences' sub screen should be enabled for utilization tracking or using local facility.
- Margin on Advance against uncollected fund and default CASA OD interest parameters are can be maintained under account class – 'Default Limits' subsystem.
- Also the default 'Fund Utilization Sequence' and Channel wise sequences are should be chosen. This is used for raising overrides to control the usage of account level limits. For more information, Please refer *FCUBS\_14.0.0.0.0\_DesignDocument\_Limit\_Changes.docx*

You can invoke the 'Account Class Maintenance' screen by typing 'STDACCLS' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

You can also navigate to Customer Accounts > Customer Accounts Maintenance > Account Classes

Preferences

**Preferences**

- Limit Check
- Overdraft Facility

Component-wise Tracking Required For Overdraft

- Pass Book Facility
- Track Receivable
- Account Statistics

Exclude Same Day Reversal Transactions from Statement

- Back Period Entry Allowed
- IBAN Required
- For Financial Inclusion Account

- Interest Statement
- Available Balance Check Required
- Referral Required
- Status Change Automatic
- Integrated Liquidity Management
- ATM
- Direct Banking
- Project Account
- Large Debit Balance Tracking Required
- Daylight Limit
- Defer The Balance Update

- Consolidation for Inward Clearing
- Interest Charges
- Track Accrued Interest
- Debit Credit Advices
- Posting Allowed
- Lodgment Book
- Replicate Customer Signature
- Spend Analysis

No of Days For Salary Block \_\_\_\_\_

No of Days For Closing Unauthorized Accounts With No Activity

No of Days For Closing Authorized Accounts With No Activity

No of Days After Which Notification to be Sent If No Activity \_\_\_\_\_

Frequency

Minimum External Credit Approval Block Amount \_\_\_\_\_

**Cheque Book Preferences**

- Cheque Book
- Auto Reorder of Cheque Book

Reorder Level \_\_\_\_\_

Reorder No of Leaves \_\_\_\_\_

Max No of Cheque Rejections \_\_\_\_\_

**Turnover Limit Preferences**

Turnover Limit Code \_\_\_\_\_

**Passbook Preferences**

RT-Charge Product for Passbook Issue \_\_\_\_\_

Ok Exit

Default Limits

Margin on Advance Against Uncollected Funds

**Fund Utilization Sequence**

Default Sequence

**Channel Utilization Sequence**

1 Of 1

<input type="checkbox"/>	Source Code *	Sequence
<input checked="" type="checkbox"/>	FCAT	BSOAL
<input type="checkbox"/>	FCR	BOSL
<input type="checkbox"/>	FCIS	BOSAL

**CASA OD Interest Parameters**

1 Of 1

<input type="checkbox"/>	Limit Type *	Rate Code	Rate Value	Min Rate	Max Rate
<input checked="" type="checkbox"/>	Term deposit		11	1	20
<input type="checkbox"/>	Unsecured		12	2	20
<input type="checkbox"/>	Collateral		15	5	20

Ok Cancel

### 1.3.2 Maintaining Limits at Customer Account Level

The following sources of funds will be considered for utilization at account level.

Component	Impact in Limit	Remarks
B- Balance	Nil	Balance refers to clear balance available for debits at account.
S- Sweep in Funds	Nil	Funds available as a result of Sweep in Set Up including Cover account, auto deposit and term deposit linkages
O- OD Limit	Yes	Will apply to account level OD limits like <ul style="list-style-type: none"> <li>• Term Deposits</li> <li>• Local Collateral</li> <li>• Un-secured Limit</li> </ul>
A- AUF limit	Yes	<ul style="list-style-type: none"> <li>• Limit granted against uncollected funds available in the account</li> <li>• It will be issued after reserving a portion of the uncollected funds as margin.</li> </ul>
L – Line	Yes	<ul style="list-style-type: none"> <li>• Local Facility linked at account level</li> </ul>
T – TOD	Yes	<ul style="list-style-type: none"> <li>• Temporary Overdraft given at account level</li> </ul>
D – Daylight	Yes	<ul style="list-style-type: none"> <li>• Day Light Limit amount given to the account</li> </ul>
V- Overline	Yes	<ul style="list-style-type: none"> <li>• Always last component to be utilized</li> </ul>

Utilization sequence will be defaulted from account class.



### 1.3.2.1 Using Term Deposit as Collateral

Follow the steps below to book a term deposit as collateral:

1. Invoke the 'Account Class Maintenance' screen by typing 'STDACCLS' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Deposit Account Booking

New Copy Unlock Print Enter Query

Branch \* 000 Customer No \* 003962  
Term Deposit Account \* 000039622655 Customer Name VINAY P  
Term Deposit Currency \* GBP Account Class \* DEP01 P  
SD User Reference

Pay In Option  
Pay in By Others  
Clearing Type  
Cheque Instrument No  
Multi Currency Account  
Drawee Account Number  
Cheque Date YYYY-MM-DD  
Routing No

Main Nominee Check List Dual Currency Deposit

Recurring Deposit  
Auto Payment Takedown  
Move Maturities to Unclaimed  
Payment Branch  
Payment Accounts  
Installment Amount  
Recurring Deposit Account  
Payment Date YYYY-MM-DD  
Payment Currency

Installment Frequency  
Move funds on Overdraft  
Days  
Months  
Years  
Auto Deposit  
Sweep Type Default from Account  
Master Account Number

TD Collateral Linkage  
 Allow Collateral Linkage

Account Details  
Account Description VINAY P  
Option  
Track Receivable  
Denigrate Customer Signature

Goal Account Details  
Goal Reference Number

Interest | Charges | Linked Entities | Restrictions | MIS | Statement | Joint Holders | Fields | Account Signatory | TD Payout Details | Statistics | Interest Payout Details |

Maker LIJQJAMES02 Date Time: 2018-03-16 20:50:25 Mod No 1 Record Status Open  
Checker LIJQJAMES03 Date Time: 2018-03-16 20:51:51 Authorization Authorized Status

Exit

2. Book a term deposit with the flag "Allow Collateral Linkage" enabled.
3. Once the term deposit is authorized, it will get listed in Customer Account Maintenance

### 1.3.2.2 Local Collateral

Local collaterals created in Sec 1.2.3 are allowed to link as account level OD. Linked portion will be blocked upfront on linkage. Further, there will not be any utilization tracking on each transaction.

### 1.3.2.3 Un-secured Limit

It is a clean limit assigned without any collateral. i.e. Unsecured limits granted not backed by collaterals.

You can invoke the 'Customer Account Maintenance' screen by typing 'STDCUSAC' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

You can also navigate to Customer Accounts > Customer Accounts Operations > Customer Account Input.

The screenshot displays the 'Account Limits' application window. It contains several input fields for limit configuration, including 'Limit Currency' (GBP), 'Credit Start Date', 'Offline Limit', 'Credit Rev Date', 'Cr Transaction Limit', 'Advance against Uncollected Funds' (AUF Limit: 1,000.00, Start Date: 2018-03-16, End Date: 2018-06-28), 'Temporary OD Limit' (TOD Limit: 2,000.00, Start Date: 2018-03-16, End date: 2018-07-26), 'Renew TOD', 'Renew Frequency', 'Renew Unit', 'Next Renewal Limit', 'Daylight Limit' (0.00), 'Utilization Sequence' (BSDOATLV), and 'Netting Required' (No).

Below the input fields is the 'Limit Details' section, which contains a table with the following data:

Limit Type	Linkage Reference	Branch	Available Linkage Amount	Linkage Currency	Available Amount (ACY)	Linked Amount (ACY)	Linkage Percentage
<input checked="" type="checkbox"/> Term Deposit	000039622655	000	20,000.00	GBP	20,000.00	16,000.00	80 20
<input type="checkbox"/> Unsecured	UNSEC000962001	000		GBP		14,000.00	20
<input type="checkbox"/> Collateral	LCL_COLLAT_01	000	25,000.00	GBP	25,000.00	3,000.00	12 20

At the bottom of the window is the 'Line Linkage' section, which contains a table with the following data:

Linkage Ref No	Liability Number	Effective Date	Account Limit Amount	Ear Marked Amount
<input checked="" type="checkbox"/> LINE0039621	003962	2018-03-16	40,000.00	35,000.00

The window also includes navigation controls (1 Of 1, Go) and 'Ok' and 'Exit' buttons at the bottom right.

#### 1.3.2.4 Limit Balance after Limit Linkage

	Local Collateral	Local Facility
LIMIT_TYPE	X	F
LIAB_NO	003962	003962
LIMIT_REF_NO	LCL_COLLAT_01	LINE0039621
LIMIT_SOURCE	FLEXCUBE	FCUBS
UTIL_AMT	0.000	0.000
MATURED_UTIL	0.000	0.000
REVOLVING_AMT	0.000	0.000
BLOCKED_AMT	3000.000	0.000
AVAILABLE_AMOUNT	22000.000	50000.000

#### 1.3.2.5 Account Balance

CUST_AC_BRN	000
CUST_AC_NO	000039622688
ACY_WITHDRAWABLE_BAL	84.000
ACY_UNCOLLECTED	750.000
ACY_BLOCKED_AMT	0.000
WITHDRAWABLE_UNCOLLED_FUND	750.0000000
AC_STAT_DORMANT	N
RECEIVABLE_AMOUNT	0
ACY_ECA_BLOCKED_AMT	0
CCY	GBP
ACY_UNAUTH_CR	0

### 1.3.3 Account Balance and Limit Balance/Utilization after debit Transaction

#### 1.3.3.1 Scenario 1

- Considering the above mentioned account (Sec 1.2.6.5) and balance (Sec 1.2.6.4), Debit the account for 50 GBP
- System completes the transaction without any override as it has sufficient account balance

### 1.3.3.2 **Scenario 2**

- Considering the above mentioned account (Sec 1.2.6.5) and balance (Sec 1.2.6.4), Debit the account for 250 GBP
- System will use below components and raise overrides
  - B - Balance 84 GBP
  - O – OD Limit 666 GBP
- Sweep and Daylight components are not available to use.

### 1.3.3.3 **Scenario 3**

- Considering the above mentioned account (Sec 1.2.6.5) and balance (Sec 1.2.6.4), Debit the account for 33333 GBP
- System will use below components and raise overrides
  - B - Balance 84 GBP
  - O – OD Limit 33000 GBP
  - A – AUF 249 GBP
- Sweep and Daylight components are not available to use.

### 1.3.3.4 **Scenario 4**

- Considering the above mentioned account (Sec 1.2.6.5) and balance (Sec 1.2.6.4), Debit the account for 35000 GBP
- System will use below components and raise overrides
  - B - Balance 84 GBP
  - O – OD Limit 33000 GBP
  - A – AUF 750 GBP
  - T – TOD 1166 GBP
- Sweep and Daylight components are not available to use.

### 1.3.3.5 **Scenario 5**

- Considering the above mentioned account (Sec 1.2.6.5) and balance (Sec 1.2.6.4), Debit the account for 36000 GBP
- System will use below components and raise overrides
  - B - Balance 84 GBP
  - O – OD Limit 33000 GBP
  - A – AUF 750 GBP
  - T – TOD 2000 GBP
  - L – Line 166 GBP (Local utilization tracking will be done in Line)
- Sweep and Daylight components are not available to use.

You can invoke the 'Journal Entry Input' screen by typing 'DEDJNLON' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

You can also navigate to Accounting and MIS > Journal Posting Operation > Journal Entry Online

**Limit Balance**

	<b>Local Collateral</b>	<b>Local Facility</b>
<b>LIMIT_TYPE</b>	X	F
<b>LIAB_NO</b>	003962	003962
<b>LIMIT_REF_NO</b>	LCL_COLLAT_01	LINE0039621
<b>LIMIT_SOURCE</b>	FLEXCUBE	FCUBS
<b>UTIL_AMT</b>	0.000	166.000
<b>MATURED_UTIL</b>	0.000	0.000
<b>REVOLVING_AMT</b>	0.000	0.000s
<b>BLOCKED_AMT</b>	3000.000	0.000
<b>AVAILABLE_AMOUNT</b>	22000.000	49834.000

**Account Balance**

<b>CUST_AC_BRN</b>	000
<b>CUST_AC_NO</b>	000039622688
<b>ACY_WITHDRAWABLE_BAL</b>	-35916.000
<b>ACY_UNCOLLECTED</b>	750.000
<b>ACY_BLOCKED_AMT</b>	0.000
<b>WITHDRAWABLE_UNCOLLED_FUND</b>	750.0000000
<b>AC_STAT_DORMANT</b>	N
<b>RECEIVABLE_AMOUNT</b>	0
<b>ACY_ECA_BLOCKED_AMT</b>	0
<b>CCY</b>	GBP
<b>ACY_UNAUTH_CR</b>	0

## 1.4 Local Limits Linkage at modules

Local facilities and collaterals can be linked at modules for limit tracking. The linked /contract amount will be utilised/de-utilized based on the module operation.

### CL Local Facility Linkage

Account Details - X

New Copy Unlock Print Reverse Enter Query

Product \* LRE3

Product Description Home Loans

Product Category RETAIL

Application Number

Branch 000

Account \* 000LRE318075AOBG

Alternate Account Number 000LRE318075AOBG

IBAN Required No

IBAN Account Number

Version Number 2

User Reference 000ZSWF180753BOL

User Defined Status NORM

Derived Status

Main | Preferences | Components | Charges | **Linkage Details** | Advises | Rollover | Credit Score | Fields | Check List | Holiday Preferences

Collateral Linkage Details selected

<input checked="" type="checkbox"/>	Linkage Type	Linked Reference Number	Branch	Currency	Overall Amount	Limit Amount	Linked Amount
<input checked="" type="checkbox"/>	Facility	BNREVOL031	000	GBP	500,000.00	500,000.00	15,0

Commitment/Linkage Details

<input type="checkbox"/>	Linkage Sequence Number	Linkage Type *	Linkage Branch	Customer Id	Linked Reference *	Linked Currency	Linkage Amount
--------------------------	-------------------------	----------------	----------------	-------------	--------------------	-----------------	----------------

Promotions | Other Applicants | Payment Mode Details | Assets | Financials | Internal Rate of Return Details | MIS | Events | General Ledger Query | Installment Query

Maker Id LUOJAMES01

Date Time 2018-03-16 17:49:05

Authorized By LUOJAMES02

Date Time 2018-03-16 17:49:51

Status Active

Authorization Status Authorized

Exit

## CL Local Facility Linkage

Account Details

Save Hold

Product \* LRE3 Branch 000 Version Number 1

Product Description Home Loans Account \* 000LRE318075AWSM User Reference 000ZSWF180753M3F

Product Category RETAIL Alternate Account Number 000LRE318075AWSM User Defined Status NORM

Application Number IBAN Required No Derived Status

IBAN Account Number

Main Preferences Components Charges **Linkage Details** Advices Rollover Credit Score Fields Check List Holiday Preferences

Collateral Linkage Details

1 Of 1 Go

<input checked="" type="checkbox"/>	Linkage Type	Linked Reference Number	Branch	Currency	Overall Amount	Limit Amount	Linked Amount
<input checked="" type="checkbox"/>	Local Collateral	004208LCOL1	000	GBP	500,000.00		

Commitment/Linkage Details

1 Of 1 Go

<input type="checkbox"/>	Linkage Sequence Number	Linkage Type *	Linkage Branch	Customer Id	Linked Reference *	Linked Currency	Linkage Amount
--------------------------	-------------------------	----------------	----------------	-------------	--------------------	-----------------	----------------

Promotions | Other Applicants | Payment Mode Details | Assets | Financials | Internal Rate of Return Details | MIS | Events | General Ledger Query | Installment Query |

Maker Id LUOJAMES01 Authorized By Status

Date Time 2018-03-16 13:30:28 Date Time Authorization Status Unauthorized Cancel

## 1.5 Customer Limit Details Query(STDLMBAL)

User shall invoke Customer Limit Details Query screen to view the limit details for customer .This screen provide all the limit details for a customer and its utilisations

Navigate to Limits and Collaterals>Query>Customer Limit Details.

Customer Limit Details

Enter Query

Customer No \* 004208  
 Customer Name LJOLMS  
 Branch Code 000

**Liability Details**

Liability Currency GBP  
 Liability Number 004208

**Facility Details**

1 Of 7 Go

Limit Reference	Availability	Facility Type	Line Currency	Effective Line Amount	Utilized An
OD011	Y	Local	GBP	50,000.00	
NORE31	Y	Local	GBP	500,000.00	
031	Y	Local	GBP	800,000.00	
0531	Y	Local	GBP	800,000.00	
0541	Y	Local	GBP	800,000.00	
0551	Y	Local	GBP	800,000.00	

1 Of 1 Go

<input type="checkbox"/>	Collateral Code	Collateral Currency	Collateral Description	Collateral Contribution	Collateral Value
<input checked="" type="checkbox"/>	004208LCOL	GBP	004208LCOL	500,000.00	
<input type="checkbox"/>	004208LCOL1	GBP	004208LCOL	500,000.00	
<input type="checkbox"/>	COLLATT1	GBP	land	800,000.00	500,000.00

Exit

### 1.5.1 Assumptions

None.





FCUBS Local Limits Usage  
August 2022  
Version 14.6.1.0.0

Oracle Financial Services Software Limited  
Oracle Park  
Off Western Express Highway  
Goregaon (East)  
Mumbai, Maharashtra 400 063  
India

Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax: +91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

Copyright © 2007, 2022, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

**U.S. GOVERNMENT END USERS:** Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.