

Oracle® Banking Credit Facilities Process Management Drawing Power User Guide



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ORACLE®

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Preface

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1.1 Purpose

This guide is designed to help the user to quickly get acquainted with the Customer Standard Instructions maintenance process.

1.2 Before You Begin

Kindly refer to our getting started user guide for common elements, including Symbols and Icons, Conventions Definitions, and so forth.

1.3 Prerequisite

Specify the **User ID** and **Password**, and login to **Home** screen.

1.4 Acronyms and Abbreviations

The list of the acronyms and abbreviations used in this guide are as follows:

Table 1-1 Acronyms and Abbreviations

| Abbreviation | Description |
|--------------|-----------------------------|
| System | Core Maintenance Module |
| NLP | Natural Language Processing |

Table 1-1 (Cont.) Acronyms and Abbreviations

| Abbreviation | Description |
|--------------|---------------------------------|
| REST | Representational State Transfer |

1.5 Audience

This guide is intended for the central administrator of the Bank who controls the system and application parameters and ensures smooth functionality and flexibility of the banking application.

1.6 Basic Actions

Table 1-2 Basic Actions

| Action | Description |
|-----------------------------|---|
| Approve | Used to approve the initiated report. This button is displayed, once the user click Authorize . |
| Audit | Used to view the maker details, checker details, and report status. |
| Authorize | Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker. |
| Close | Used to close a record. This action is available only when a record is created. |
| Confirm | Used to confirm the performed action. |
| Cancel | Used to cancel the performed action. |
| Compare | Used to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click Authorize . |
| Collapse All | Used to hide the details in the sections. This button is displayed, once the user click Compare . |
| Expand All | Used to expand and view all the details in the sections. This button is displayed, once the user click Compare . |
| New | Used to add a new record. When the user click New , the system displays a new record enabling to specify the required data. |
| OK | Used to confirm the details in the screen. |
| Save | Used to save the details entered or selected in the screen. |
| View | Used to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize . |
| View Difference only | Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click Compare . |
| Unlock | Used to update the details of an existing record. System displays an existing record in editable mode. |

1.7 Conventions

The following text conventions are used in this document:

| Convention | Meaning |
|-----------------|--|
| boldface | Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary. |
| <i>italic</i> | Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values. |
| monospace | Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter. |

1.8 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at Critical Patches, Security Alerts and Bulletins. All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by Oracle Software Security Assurance.

1.9 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

1.10 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>.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.11 Related Resources

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

- *Oracle Banking Security Management System User Guide*
- *Routing Hub Configuration User Guide*
- *Oracle Banking Getting Started User Guide*

1.12 Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

1.13 Symbols and Icons

The following symbols and icons are used in the screens.

Table 1-3 Symbols and Icons - Common








| Symbol/Icon | Function |
|---|------------------------------|
|  | Minimize |
|  | Maximize |
|  | Close |
|  | Perform Search |
|  | Open a list |
|  | Add a new record |
|  | Navigate to the first record |

Table 1-3 (Cont.) Symbols and Icons - Common










| Symbol/Icon | Function |
|---|--|
|  | Navigate to the last record |
|  | Navigate to the previous record |
|  | Navigate to the next record |
|  | Grid view |
|  | List view |
|  | Refresh |
|  | Click this icon to add a new row. |
|  | Click this icon to delete an existing row. |
|  | Click to view the created record. |

Table 1-3 (Cont.) Symbols and Icons - Common



| Symbol/Icon | Function |
|---|--|
|  | Click to modify the fields. |
|  | Click to unlock, delete, authorize or view the created record. |

Table 1-4 Symbols and Icons - Audit Details





| Symbol/Icon | Function |
|---|-------------------------------|
|  | A user |
|  | Date and time |
|  | Unauthorized or Closed status |
|  | Authorized or Open status |

Table 1-5 Symbols and Icons - Widget





| Symbol/Icon | Function |
|---|-------------|
|  | Open status |

Table 1-5 (Cont.) Symbols and Icons - Widget

| Symbol/Icon | Function |
|---|---------------------|
|  | Unauthorized status |
|  | Closed status |
|  | Authorized status |

2

Banking Arrangement

This topic describes the systematic instructions to Create Banking Arrangement.

The Banking Arrangement functionality enables banks to define and manage how the Drawing Power is calculated for a facility or a group of facilities extended to a customer. For each customer, multiple banking arrangements can be created to accommodate different lending structures, such as sole or multiple banking relationships. Within each banking arrangement, users can configure specific parameters, including the inclusion or exclusion of variables in the drawing power calculation, applicable margins on individual variables, and the validity period for each arrangement. These configurable options allow banks to monitor and calculate drawing power effectively, ensuring that lending practices align with agreed-upon terms and regulatory requirements.

1. On **Home screen**, click **Drawing Power**. Under Drawing Power, click **Banking Arrangements**.
2. Under Banking Arrangements, click **Create Banking Arrangements**.

The **Banking Arrangement** screen displays.

Figure 2-1 Banking Arrangement

The screenshot shows the 'Banking Arrangement' screen with the following sections:

- Customer Details:** Includes a 'Selected Customer' field with the value '00010811' and a 'Party Id' field with the value '000009560'.
- Facility Details:** A table with columns: Facility ID, Facility Description, Allocation %, and Action. It contains two rows:

| Facility ID | Facility Description | Allocation % | Action |
|-------------|----------------------|--------------|-----------------|
| F2382970 | F2382970 | 50% | [Edit] [Delete] |
| F2382975 | F2382975 | 50% | [Edit] [Delete] |
- Bank Arrangement Details:** Includes fields for 'Bank Arrangement Id' (BANKAUTOMATIONSF4B), 'Bank Arrangement Name' (bankArrangementName), 'Banking Method' (Select), and 'Total Fund Based Limit' (10000). There is also a 'Own Bank Share (%)' field with the value '1000%'. At the bottom, there are 'Audit', 'Cancel', 'Save and Close', and 'Next' buttons.

On Banking Arrangements screen, specify the fields. For more information on fields, refer to the field description table.

Table 2-1 Banking Arrangement

| Field | Description |
|------------------------------|---|
| Selected Customer | Click Search icon and select the customer. |
| Bank Arrangement ID | Specify the Bank Arrangement ID . |
| Bank Arrangement Name | Specify the Bank Arrangement Name . |
| Liability ID | Specify the Liability ID . |

Table 2-1 (Cont.) Banking Arrangement

| Field | Description |
|------------------------|---|
| Facility ID | Specify the Facility ID . |
| Facility Name | Specify the Facility Name . |
| Banking Method | Specify the Banking Method . The available options are: <ul style="list-style-type: none"> • Consortium • Multiple • Sole |
| Total Fund Based Limit | Specify the Total Fund Based Limit . |
| Own Bank Share (%) | Specify the Own Bank Share percentage |

3. On **Banking Arrangements** screen, click **+** and **Add Bank Arrangement**.

The **Add Bank Arrangement** screen displays.

Figure 2-2 Add Bank Arrangement

On Add Bank Arrangements screen, specify the fields. For more information on fields, refer to the field description table.

Table 2-2 Add Bank Arrangement



| Field | Description |
|----------------|--|
| Own Bank | Switch to  if the bank is Own Bank . Switch to  if the bank is not Own Bank . |
| Bank Name | Click Search icon and specify the Bank Name . |
| Currency | Click Search icon and specify the Currency . |
| Fund Based | Specify the Fund Based . |
| Non Fund Based | Specify the Non Fund Based . |
| Total Amount | Specify the Total Amount . |

Table 2-2 (Cont.) Add Bank Arrangement

| Field | Description |
|-----------------------|---|
| Fund Based (%) | Specify the fund based percentage. |
| Total (%) | Specify the total percentage. |
| Close | Click Close to close the details without saving. |
| Save | Click Save to save the details. |

4. On **Banking Arrangements** screen, click **Next**.

The **Stock Statement Margin Details** screen displays.

Figure 2-3 Stock Statement Margin Details

The screenshot displays the 'Stock Statement Margin Details' screen within the 'Banking Arrangements' application. The interface includes a top navigation bar with 'Banking Arrangements' and 'Stock Statement Margin'. The main content area is divided into several sections:

- DP Parameter:** Contains fields for 'Max Eligible Invoice Cover Period' (set to 90), 'Submission Due Days' (set to 25), 'Statement Type' (set to 'Stock Statement'), 'Notice Days' (set to 5), 'Stock Statement Expiry Period' (set to 60), 'Grace Days' (set to 2), and 'Submission Frequency' (set to 'Monthly').
- Inventory & Stock Margins:** A table with columns 'Component Name' and 'Margin %'. It lists 'Raw Material' (10%), 'Work-in Progress' (5%), 'Furnish Goods' (5%), and 'Consumable Stores and Spares' (5%).
- Deductions:** A table with columns 'Component Name' and 'Margin %'. It lists 'Sundry Creditors' (5%), 'Creditors under LC/Buyer Credits' (5%), and 'Obsolete Stock' (5%).
- Account Receivable Margins:** A table with columns 'Component Name' and 'Margin %'. It lists '91 To 120 Days' (5%).
- Account Receivable Margins Beyond Credit:** A section for additional margin details.

The bottom of the screen features a navigation bar with buttons for 'Cancel', 'Back', and 'Save and Close'.

For more information on fields, refer to the field description table.

Table 2-3 Stock Statement Margin Details

| Field | Description |
|--------------------------------------|---|
| Max Eligible Cover Period | Specify the Max Eligible Cover Period . |
| Notice Days | Specify the Notice Days . |
| Grace Days | Specify the Grace Gays . |
| Submission Due Days | Specify the Submission Due Days . |
| Stock Statement Expiry Period | Specify the Stock Statement Expiry Period . |
| Submission Frequency | Specify the Submission Frequency The available options are: <ul style="list-style-type: none"> • Annually • Monthly • Quarterly • Semi-Annually |
| Statement Type | Specify the Statement Type . The available options are: <ul style="list-style-type: none"> • Cash Budget • Stock Statement |

Note

Users can choose the **Component Name** from the Inventory & Stock Margins, Deductions, and Account Receivable Margins tabs on the **Stock Statement Margin Details** screen.

5. On **Stock Statement Margin Details** screen, click **Save and Close**.

3

View Banking Arrangements

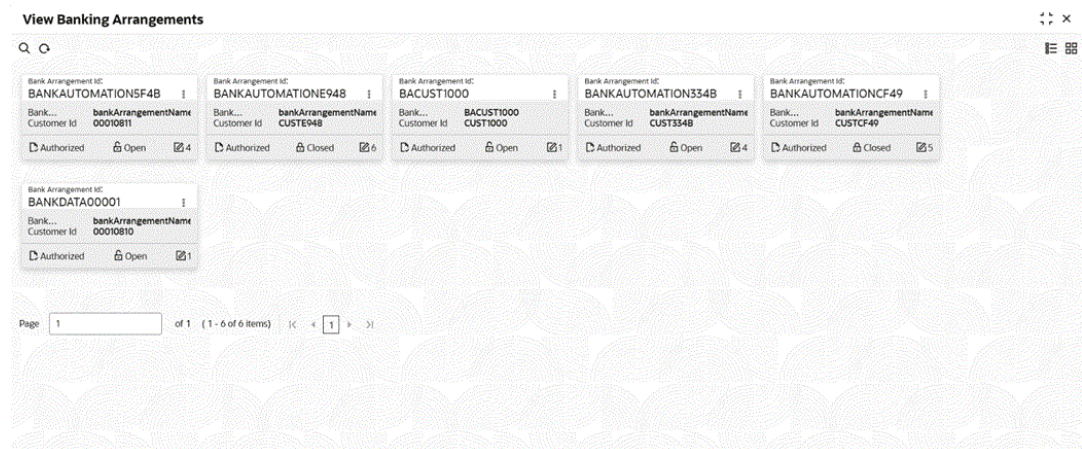
This topic describes the systematic instructions to view the borrowing capacity.

Users can set up the Banking Arrangement through the Banking Arrangement screen. Initially, the status of the created capacity shows as Unauthorized and Open. After the checker approves it, the status changes to Authorized and Open.

1. On **Home screen**, click **Drawing Power**. Under Drawing Power, click **Banking Arrangements**.
2. Under Banking Arrangements, click **View Banking Arrangements**.

The **View Banking Arrangement** screen displays.

Figure 3-1 View Banking Arrangement



For more information on fields, refer to the field description table.

Table 3-1 View Banking Arrangement

| Field | Description |
|-----------------------------|--|
| Bank Arrangement ID | Displays the Bank Arrangement ID . |
| Bank Facility Name | Displays the Bank Facility Name . |
| Authorization Status | Displays the authorization status of the record. The available options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized |
| Record Status | Displays the status of the record. The available options are: <ul style="list-style-type: none"> • Open • Closed |

Table 3-1 (Cont.) View Banking Arrangement

| Field | Description |
|---------------------|--|
| Modification Number | Displays the number of modification performed on the record. |


3. On **View Banking Arrangement** screen, click 
- The **View Banking Arrangement - Search** screen displays.

Figure 3-2 View Banking Arrangement - Search

Search Filter

X

Bank Arrangement Id

Bank Arrangement Name

Customer Id

liability Id

Facility Id

Auth Status

Record Status

Search

Reset

4. On **View Banking Arrangement - Search** screen, specify the Search Filter to fetch the required Banking Arrangement.
- For more information on fields, refer to the field description table.

Table 3-2 View Banking Arrangement - Search

| Field | Description |
|------------------------------|---|
| Bank Arrangement Id | Specify the Bank Arrangement Id . |
| Bank Arrangement Name | Specify the Bank Arrangement Name . |
| Customer ID | Specify the Customer ID . |
| Liability ID | Specify the Liability ID . |
| Facility ID | Specify the Facility ID . |
| Authorization Status | Specify the Authorization Status . The available options are: <ul style="list-style-type: none"> • Authorized • Unauthorized • Reject |
| Record Status | Specify the Record Status . The available options are: <ul style="list-style-type: none"> • Open • Closed • In Progress |


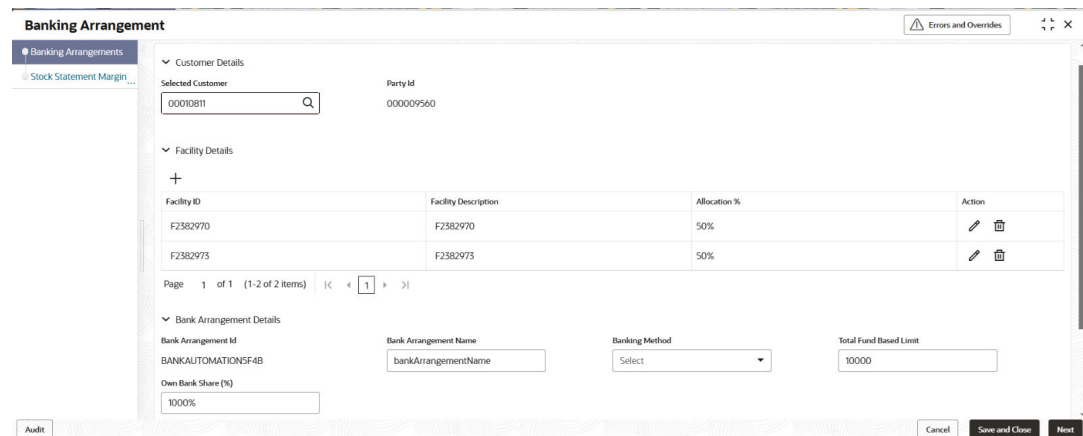
- Click **Search** to display to required Banking Arrangement.
 - In **View Banking Arrangement**, click  icon to Unlock, Delete, Authorize or View banking arrangement you created.
 - Click Unlock to modify the Banking Arrangement.
- The **Banking Arrangement - Modify** screen displays.

Figure 3-3 Banking Arrangement - Modify


Banking Arrangement

Banking Arrangements





Stock Statement Margin...

Customer Details

Selected Customer: 00010811

Party Id: 000009560

Facility Details

| Facility ID | Facility Description | Allocation % | Action |
|-------------|----------------------|--------------|---|
| F2382970 | F2382970 | 50% |   |
| F2382973 | F2382973 | 50% |   |

Page 1 of 1 (1-2 of 2 items) |< 1 >|

Bank Arrangement Details

Bank Arrangement Id: BANKAUTOMATIONSF4B

Bank Arrangement Name: bankArrangementName

Banking Method: Select

Total Fund Based Limit: 10000

Own Bank Share (%): 1000%

Audit

Cancel Save and Close Next

Note

For more information about Banking Arrangement, refer [Banking Arrangement](#).

- Click **Save** to update the modified fields.
- Click **View** to view the Banking Arrangement.

The **Banking Arrangement – View** screen displays.

Figure 3-4 Banking Arrangements - View

Banking Arrangement

Selected Customer: 00010810

THINKPAD LTD

| | | | | | |
|-------------|-------------|--------------|----------|-----------------------|----------------|
| Customer ID | Register no | Legal status | SIC Code | Date Of Incorporation | Customer since |
| 00010810 | 3434343 | LEGAL | 3433 | 2023-04-05 | 2023-02-10 |

Bank Arrangement Id: TATABA12 Bank Arrangement Name: TATABA12

Liability Id: 00010810 Facility ID: F23110311 Facility Name: Termloan

Banking Method: Multiple Total Fund Based Limit: 10000000 Own Bank Share (%): 25

| Bank | Fund Based | Non Fund Based | Total Amount |
|--------------------------|---|--|----------------------------------|
| BNPAGB22RTN (Other Bank) | Fund Based: \$4,000,000,000.00 Fund Based (%): 10% | Non Fund Based: \$2,000,000,000.00 Total (%): 75% | Total Amount: \$6,000,000,000.00 |
| BKNLGB22XXX (Own Bank) | Fund Based: \$5,000,000,000.00 Fund Based (%): 10% | Non Fund Based: \$3,000,000,000.00 Total (%): 25% | Total Amount: \$8,000,000,000.00 |

Page 1 of 1 (1-2 of 2 items) | < 1 >

Audit Cancel Next

On Banking Arrangements screen, specify the fields. For more information on fields, refer to the field description table.

Table 3-3 Banking Arrangement – View

| Field | Description |
|-------------------------------|--|
| Selected Customer | Displays the Selected Customer . |
| Bank Arrangement ID | Displays the Bank Arrangement ID . |
| Bank Arrangement Name | Displays the Bank Arrangement Name . |
| Liability ID | Displays the Liability ID . |
| Facility ID | Displays the Facility ID . |
| Facility Name | Displays the Facility Name . |
| Banking Method | Displays the Banking Method . |
| Total Fund Based Limit | Displays the Total Fund Based Limit . |
| Own Bank Share (%) | Displays the Own Bank Share (%) . |

- On **Banking Arrangements** screen, click **Next**.

The **Stock Statement Margin Details - View** screen displays.

Figure 3-5 Stock Statement Margin Details - View

Banking Arrangement Errors and Overrides

Stock Statement Margin Details Screen(2/2)

THINKPAD LTD

| | | | | | |
|-------------------------|------------------------|-----------------------|------------------|-------------------------------------|------------------------------|
| Customer ID 00010810 | Register no 3434343 | Legal status LEGAL | SIC Code 3433 | Date Of Incorporation 2023-04-05 | Customer since 2023-02-10 |
|-------------------------|------------------------|-----------------------|------------------|-------------------------------------|------------------------------|

▼ **DP Parameter**

| | | |
|---|-------------------------------------|---------------------------------|
| Max Eligible Invoice Cover Period 90 | Notice Days 91 | Grace Days 2 |
| Submission Due Days 25 | Stock Statement Expiry Period 60 | Submission Frequency Monthly |
| Statement Type Stock Statement | | |

▼ **Inventory & Stock Margins**

| | Component Name | Margin % |
|--------------------------|------------------------------|----------|
| <input type="checkbox"/> | Raw Material | 0% |
| <input type="checkbox"/> | Work-in Progress | 0% |
| <input type="checkbox"/> | Furnish Goods | 0% |
| <input type="checkbox"/> | Consumable Stores and Spares | 0% |

▼ **Deductions**

| | Component Name | Margin % |
|--------------------------|----------------------------------|----------|
| <input type="checkbox"/> | Sundry Creditors | 0% |
| <input type="checkbox"/> | Creditors under LC/Buyes Credits | 0% |
| <input type="checkbox"/> | Obsolete Stock | 0% |

▼ **Account Receivable Margins**

| | Component Name | Margin % |
|--------------------------|----------------|----------|
| <input type="checkbox"/> | 91 To 120 Days | 0% |

▼ **Account Receivable Margins Beyond Credit**

| | Component Name | Margin % |
|--------------------------|----------------|----------|
| <input type="checkbox"/> | 1 To 30 Days | 0% |
| <input type="checkbox"/> | 31 To 60 Days | 0% |
| <input type="checkbox"/> | 61 To 90 Days | 0% |
| <input type="checkbox"/> | 91 To 120 Days | 0% |

Audit Cancel Back

For more information on fields, refer to the field description table.

Table 3-4 Stock Statement Margin Details - View

| Field | Description |
|--------------------------------------|---|
| Max Eligible Cover Period | Displays the Max Eligible Cover Period . |
| Notice Days | Displays the Notice Days . |
| Grace Days | Displays the Grace Days . |
| Submission Due Days | Displays the Submission Due Days . |
| Stock Statement Expiry Period | Displays the Stock Statement Expiry Period . |
| Submission Frequency | Displays the Submission Frequency . |
| Statement Type | Displays the Statement Type . |

4

Drawing Power Summary

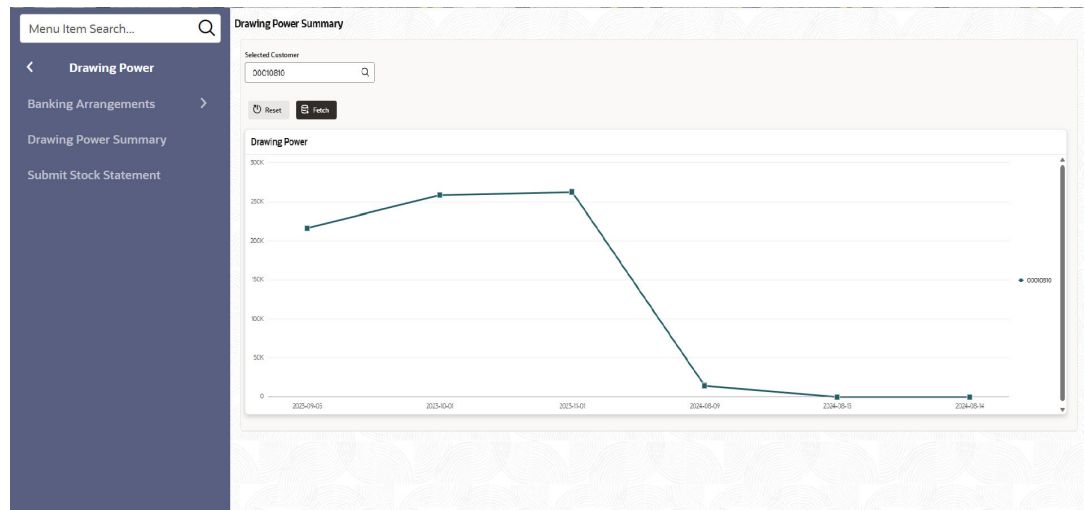
This topic describes about the Drawing Power Summary.

The Drawing Power Summary provides bank users with a comprehensive overview of a customer's facilities that are based on drawing power. Through this summary page, users can retrieve customer details at any time and analyze how the drawing power for each facility has varied over a specified period. This visibility enables effective monitoring of each facility, ensuring that drawing power calculations remain appropriate for the customer's financial profile. Additionally, the summary helps users determine if any adjustments to the facility structure are required to better align with the customer's needs or risk profile.

- On **Home screen**, click **Drawing Power**. Under Drawing Power, click **Drawing Power Summary**.

The **Drawing Power Summary** screen displays.

Figure 4-1 Drawing Power Summary



For more information on fields, refer to the field description table below.

Table 4-1 Drawing Power Summary

| Field | Description |
|------------------------------|--|
| Selected Customer | Click Search icon and select the customer. |
| Bank Arrangement Name | Specify the Bank Arrangement Name . |
| Reset | Click Reset to reset the selected customer. |
| Fetch | Click Fetch to select the customer. |

5

Submit Stock Statement

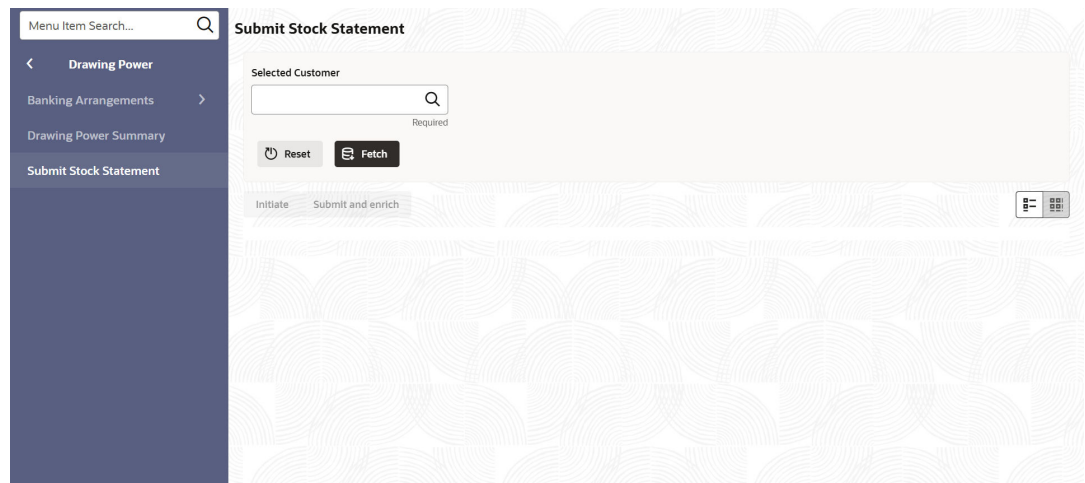
This topic describes the systematic instructions to Submit Stock Statement.

The Submit Stock Statement process enables bankers to periodically upload stock statements or other relevant documents to update the drawing power for customer facilities. Through this process, users can review historical drawing power values and submit new documents in the prescribed format, upon which the system will automatically compute and update the drawing power. The system provides a fast, transparent experience by displaying details of the calculation, including the variables included and excluded, the applied margins, and the underlying methodology. After recalculating the drawing power, the revised collateral values are also presented, and both facility and collateral details are seamlessly forwarded to the back-office system for further processing. This streamlined approach ensures accurate, timely updates and enhances operational efficiency in managing customer facilities.

1. On **Home screen**, click **Drawing Power**. Under Drawing Power, click **Submit Stock Statement**.

The **Submit Stock Statement** screen displays.

Figure 5-1 Submit Stock Statement



On Submit Stock Statement screen, specify the fields. For more information on fields, refer to the field description table.

Table 5-1 Submit Stock Statement

| Field | Description |
|--------------------------|--|
| Selected Customer | Click Search icon and select the customer. |
| Reset | Click Reset to reset the selected customer. |
| Fetch | Click Fetch to select the customer. |

2. On **Submit Stock Statement** screen, select the customer and click **Initiate** or **Submit and enrich**.

6

Drawing Power

This topic describes the systematic instructions for Drawing Power.

1. On **Submit Stock Statement** screen, select the customer and click **Submit and enrich**. The **Drawing Power Preview** screen displays.

Figure 6-1 Drawing Power Preview

Drawing Power Definition - Initiation

Drawing Power Preview

Net Value: \$111.0K | Drawing Power: \$111.0K | Total Funded Limit: \$10.0K | Own Bank Share (%): 50% | Limit Sanctioned by Own Bank: \$16.0K | Effective Drawing Power: \$25.0K

Basic Details

Type: Original | Select Period: FY2019-2020 | Submission Frequency: AN | Statement Type: Stock Statement
 Submission Date: February 21, 2025 | Submission Effective Date: February 21, 2025 | Due on: February 21, 2025 | Consortium Allocation: \$0.00
 Allocated Drawing Power: \$25,000.00 | Approval Remark:

| Inventory & Stock Margins (\$121K) | | Receivables - Within Credit Period (\$200K) | | Receivables - Beyond Credit Period (\$100K) | | Deductions (\$27K) | |
|------------------------------------|-------------|---|--------------|---|-------------|--------------------|-----------|
| Component name | value | margin % | margin value | net value | net value | net value | net value |
| Raw Material | \$5,000.00 | 2% | | \$100.00 | | \$4,900.00 | |
| Work-in Progress | \$10,000.00 | 2% | | \$200.00 | | \$9,800.00 | |
| Furnish Goods | \$2,000.00 | 2% | | \$40.00 | | \$1,960.00 | |
| Consumable Stores and Spares | \$4,000.00 | 2% | | \$80.00 | | \$3,920.00 | |
| Gross/Net Value of Inventories | \$23,000.00 | | \$440.00 | | \$22,560.00 | | |

Page: 1 of 1 (1-4 of 4 items) | [C] [1] [N]

Buttons: Cancel, Save, Save & Close, Print

For more information on fields, refer to the field description table.

Table 6-1 Drawing Power Preview

| Field | Description |
|-------------------------------------|--|
| Net Value | Displays the Net Value . |
| Drawing Power | Displays the Drawing Power value. |
| Total Funded Limit | Displays the Total Funded Limit . |
| Own Bank Share (%) | Displays the Own Bank Share (%) . |
| Limit Sanctioned by Own Bank | Displays the Limit Sanctioned by Own Bank . |
| Effective Drawing Power | Displays the Effective Drawing Power . |
| Type | Displays the Type . |
| Select Period | Displays the Select Period . |
| Submission Frequency | Displays the Submission Frequency . |
| Statement Type | Displays the Statement Type . |
| Submission Date | Displays the Submission Date . |
| Submission Effective Date | Displays the Submission Effective Date . |
| Due on | Displays the Due on date. |

Table 6-1 (Cont.) Drawing Power Preview

| Field | Description |
|--------------------------------|---|
| Consortium Allocation | Displays the Consortium Allocation . |
| Allocated Drawing Power | Displays the Allocated Drawing Power . |
| Approval Remarks | Displays the Approval Remarks . |

- On **Drawing Power Preview** screen, click **Next**.
The **Drawing Power Computation** screen displays.

Figure 6-2 Drawing Power Computation

Drawing Power Definition - Initiation

Drawing Power Computation

Net Value: \$111.0K | Drawing Power: \$111.0K | Total Funded Limit: \$16.0K | Own Bank Share (%): 55% | Limit Sanctioned by Own Bank: \$16.0K | Effective Drawing Power: \$55.9K

Basic Details

Type: Revised | Select Period: FY2020-2021 | Submission Frequency: H1 | Statement Type: Stock Statement

Submission Date: December 12, 2019 | Submission effective date: March 31, 2025 | Due on: April 18, 2025 | Consortium Allocation: \$0.00

Allocated Drawing Power: \$55,920.00 | Approval Remark: | [Upload All](#) | [Sample Template](#)

| Component Name | Value | Margin % | Margin Value | Net Value | Action |
|---------------------------------------|--------------------|----------|-----------------|--------------------|--------|
| Raw Material | \$5,000.00 | 2% | \$100.00 | \$4,900.00 | |
| Work-in Progress | \$10,000.00 | 2% | \$200.00 | \$9,800.00 | |
| Furnish Goods | \$2,000.00 | 2% | \$40.00 | \$1,960.00 | |
| Consumable Stores and Spares | \$4,000.00 | 2% | \$100.00 | \$3,900.00 | |
| Gross/Net Value of Inventories | \$25,000.00 | | \$440.00 | \$22,540.00 | |

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Buttons: [Cancel](#) [Field](#) [Save & Close](#) [Back](#) [Next](#)

For more information on fields, refer to the field description table.

Table 6-2 Drawing Power Computation

| Field | Description |
|-------------------------------------|---|
| Net Value | Displays the Net Value . |
| Drawing Power | Displays the Drawing Power value. |
| Total Funded Limit | Displays the Total Funded Limit . |
| Own Bank Share (%) | Displays the Own Bank Share (%) . |
| Limit Sanctioned by Own Bank | Displays the Limit Sanctioned by Own Bank . |
| Effective Drawing Power | Displays the Effective Drawing Power . |
| Type | Specify the Type |
| Select Period | Specify the Select Period . |
| Submission Frequency | Specify the Submission Frequency The available options are: <ul style="list-style-type: none"> Annually Monthly Quarterly Semi-Annually |

Table 6-2 (Cont.) Drawing Power Computation

| Field | Description |
|---------------------------|--|
| Statement Type | Specify the Statement Type . The available options are: <ul style="list-style-type: none"> • Cash Budget • Stock Statement |
| Submission Date | Specify the Submission Date . |
| Submission Effective Date | Specify the Submission Effective Date . |
| Due on | Specify the Due on date. |
| Consortium Allocation | Specify the Consortium Allocation . |
| Allocated Drawing Power | Specify the Allocated Drawing Power . |
| Approval Remarks | Specify the Approval Remarks . |

- On **Drawing Power Computation** screen, user can **Edit** or **Delete** the **Component Name** from **Inventory & Stock Margins**, **Deductions** and **Account Receivable Margins** tabs.
 - On **Drawing Power Computation** screen, click **Next**.
- The **Limit Configuration** screen displays.

Figure 6-3 Limit Configuration

Drawing Power Definition - Initiation

[Drawing Power Preview](#)

[Drawing Power Commitment](#)

[Limit Configuration](#)

[Comments](#)

Limit Configuration

FIRST APPLICATION ▾

Facilities Collaterals Comments Conditions

✓ Facility details

| Line number | Facility type | Facility category | Facility description | Start Date | Maturity | Requested amount |
|-------------|---------------|-------------------|----------------------|------------------|-------------------|------------------|
| FBSNL11 | Funded | Term Loan | TL | November 8, 2024 | December 31, 2025 | |

Auth

Cancel Load Save & Close Back View

Table 6-3 Limit Configurations

| Field | Description |
|-----------------------------|---|
| Limit Configuration | Select the limit configuration from the drop-down list. |
| Facility Details | Displays the facility details. |
| Line number | Displays the line number. |
| Facility Type | Displays the facility type. |
| Facility Category | Displays the facility category. |
| Facility Description | Displays the facility category. |
| Start Date | Displays the start date. |
| Matures | Displays the maturity date . |

Table 6-3 (Cont.) Limit Configurations

| Field | Description |
|------------------|--------------------------------|
| Requested Amount | Displays the requested amount. |

- Click **Collaterals** on Limit Configuration screen.
The **Collaterals** screen displays.

Figure 6-4 Collaterals

Drawing Power Definition - Initiation Screen(3/4)

Limit Configuration

Octasun Incorporation Pvt Ltd

Facilities Collaterals Covenants Conditions

Collateral Collateral Pool

Filter Type to filter

| Collateral ID | Status | Collateral Type | Collateral Value | Collateral Category | Held Collateral Value | Currency | Document Status |
|---------------|------------------|-----------------|------------------|----------------------|-----------------------|----------|-----------------|
| COL252180223 | Work in Progress | Inventory | \$14,440.00 | INVENTORY | \$0.00 | USD | |
| COL251630075 | Active | Property | \$6,000,000.00 | RESIDENTIAL PROPERTY | \$0.00 | USD | |
| COL252040185 | Active | Inventory | \$142,500.00 | INVENTORY | \$0.00 | USD | |

End Of List (showing 3 record(s) out of 3)

Audit Cancel Hold Save & Close Back Next

- On **Limit Configuration** screen, click **Next**.
The **Comments** screen displays.

Figure 6-5 Comments

Drawing Power Definition - Initiation Success: Data saved successfully! (3/3)

Comments

Enter text here...

No items to display

Audit Cancel Hold Save & Close Back Submit

For more information on fields, refer to the field description table.

Table 6-4 Comments

| Field | Description |
|-------------------------|---|
| Post | Enter the necessary comments in the text box and click Post . The comment is posted. |
| Hold | Click Hold , to hold the drawing power process. |
| Save & Close | Click Save & Close , to save the process for future edit. |
| Submit | Click Submit , to submit the drawing power. |
| Cancel | Click Cancel , to exit the process without saving the information. |

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