

Oracle® Banking Credit Facilities Process Management

Covenants and Conditions Linkage to Customer User Guide



Release 14.8.1.0.0
G44067-01
October 2025

ORACLE®

G44067-01

Copyright © 2025, 2025, Oracle and/or its affiliates.

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.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. 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 fail-safe, 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.

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

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about 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 unless otherwise set forth in an applicable agreement between you and Oracle. 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, except as set forth in an applicable agreement between you and Oracle.

Contents

1	Preface	
1.1	Purpose	1
1.2	Audience	1
1.3	Documentation Accessibility	1
1.4	Diversity and Inclusion	1
1.5	Critical Patches	2
1.6	Related Resources	2
1.7	Conventions	2
1.8	Screenshot Disclaimer	2
1.9	Acronyms and Abbreviations	2
1.10	Basic Actions	3
1.11	Symbols and Icons	3
1.12	Prerequisite	6
2	Overview	
2.1	Covenant Linkage	1
2.1.1	Create Covenant Linkage	2
2.1.2	View Covenant Linkage	8
2.2	Conditions Linkage	11
2.2.1	Create Conditions Linkage	11
2.2.2	View Conditions Linkage	17
	Index	

1

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Critical Patches](#)
- [Related Resources](#)
- [Conventions](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)
- [Basic Actions](#)
- [Symbols and Icons](#)
- [Prerequisite](#)

1.1 Purpose

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

1.2 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.

1.3 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.

1.4 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.

1.5 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.

1.6 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*

1.7 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 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.

1.9 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
REST	Representational State Transfer

1.10 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.

1.11 Symbols and Icons

The following symbols and icons are used in the screens.

Table 1-3 Symbols and Icons - Common

Symbol/Icon	Function
	Minimize

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

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

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

Symbol/Icon	Function
	Click this icon to delete an existing row.
	Click to view the created record.
	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

1.12 Prerequisite

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

2

Overview

This topic describe about the Linkage Covenants and Conditions.

Linking Covenants and Conditions

Covenants and Conditions can be linked to a customer, facility, and collateral. This is presently done through the Covenant Details and Condition Details screens under different data segments of various stages of the Credit Proposal (CP) processes or through the Standalone collateral processes.

- [Covenant Linkage](#)
This topic describes the systematic instructions for Covenant Linkage details.
- [Conditions Linkage](#)
This topic describes the systematic instructions of condition Linkage.

2.1 Covenant Linkage

This topic describes the systematic instructions for Covenant Linkage details.

Covenants can be linked to entities like Customers, Facilities, and Collaterals using two methods:

- Process-Based Covenant Linkage
- Standalone Covenant Linkage Maintenance

Note

- If Covenant and Condition is deployed only with CFPM then standalone covenant linkage screen is not applicable and flag: isCreditDataRequired needs to be set 'Y' in OBCC CORE schema.
- If Covenant and Condition is deployed only with ELCM then as part of standalone covenant linkage only customer linkage is applicable and flag: isCreditDataRequired needs to be set 'N' in OBCC CORE schema.
- If Covenant and Condition is deployed with CFPM & ELCM then as part of standalone covenant linkage only customer linkage is applicable and flag: isCreditDataRequired needs to be set 'Y' in OBCC CORE schema. And all this are operational controlled.

- [Create Covenant Linkage](#)
This topic describes the systematic instructions to create the covenant Linkage.
- [View Covenant Linkage](#)
This topic describes the systematic instructions to view the covenant Linkage.

2.1.1 Create Covenant Linkage

This topic describes the systematic instructions to create the covenant Linkage.

1. On **Home** screen Menu, click **Covenants and Conditions** under Covenants and Conditions, click on **Covenant Linkage**. Under Covenant Linkage, click **Create Covenant Linkage**.

The **Create Covenant Linkage** screen displays.

Figure 2-1 Create Covenant Linkage

For RSO Covenant Details, additional placeholder fields can be configured in Maintenance screen. For more information on managing these placeholders, refer to the Maintenance User Manual.

The system supports configuration of up to 20 fields each for the following data types:

- Text
- Numeric
- Boolean
- Date

Each field type allows a minimum of 0 and a maximum of 20 fields per Covenant details, based on the requirements. These fields displays in the Covenant Details screen only if they are configured. If no additional fields are defined, the screen will display only the standard covenant details fields.

For example, we maintained 20 additional fields each for text, numeric, boolean, and date.

The **Create Covenant Linkage** screen displays.

Figure 2-2 Create Covenant Linkage

Note

Additional fields are application if switch is Credit Data Required is set to 'Y'.

- 2. Click Search.
The **Covenant Code** screen displays.

Figure 2-3 Covenant Code

- The user can select a covenant from the covenant code LOV and link it to a customer, facility, or collateral by selecting the appropriate linkage type from the drop-down in the linkage section and click **Fetch**.

The **Create Covenant Linkage** screen displays.

Figure 2-4 Create Covenant Linkage

The screenshot shows the 'Create Covenant Linkage' window. It has a title bar with 'Errors and Overrides' and window controls. The main area contains a form with the following fields: 'Covenant code' with a search icon and the value 'TTLIAB'; 'Covenant name' with the value 'TOTALLIABILITY'; 'Covenant description' with the value 'Total Liability'; and 'Classification type' with a dropdown menu showing 'External'. Below these is a 'Covenant type' dropdown menu showing 'Financial'. On the left, there is a sidebar with expandable sections: 'Tracking period details', 'Monitoring info details', 'Formula details', 'Schedule details', and 'Linkage Details'. At the bottom right, there are 'Cancel' and 'Save' buttons.

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

Table 2-1 Create Covenant Linkage

Field	Description
Covenant Code	Select the covenant code. When the covenant is selected, default values will be fetched and populated from the Covenant maintenance.
Covenant Name	Displays the name of the covenant. This field is auto populated on selecting covenant.
Condition Description	Specify the condition description. This field is auto populated on selecting a covenant, user can modify the description for the current linkage.
Classification Type	Display the Classification type of the covenant. This field is auto populated on selecting a covenant. The available options are: Internal External
Covenant Type	Display the type of the covenant. The available options are: Financial Non-Financial This field is auto populated on selecting a covenant code.

Table 2-1 (Cont.) Create Covenant Linkage

Field	Description
Covenant Sub-type	Display the sub type of the covenant. The available options are: • Asset Sale Covenants • Preservation of Collateral/Seniority • Reporting and Disclosure • Operating Activity • Cash Payout Covenants • Management, control and ownership • Investment expenditure • Document Covenants • Others • Stock Statement

4. Click **Tracking period Details**.

The **Tracking period Details** screen displays.

Figure 2-5 Tracking Period Details

The screenshot shows the 'Tracking period details' section of a software interface. It contains several input fields:

- Tracking frequency:** A dropdown menu currently set to 'Monthly'.
- Notice days:** A dropdown menu currently set to '2'.
- Start date:** A date picker field showing 'April 1, 2020'.
- End date:** A date picker field showing 'April 25, 2030'.
- First review date:** A date picker field showing 'May 1, 2020'.
- Grace days:** A dropdown menu currently set to '5'.

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

Table 2-2 Tracking Period

Field	Description
Tracking Frequency	Select the frequency in which the covenant has to be tracked periodically. The possible Values are • Weekly • HalfYearly • Quarterly • Monthly • Fortnightly • Custom • Yearly This field is auto populated on selecting a covenant code. User can modify it for the current linkage.
Notice Days	Select the notice days. This field is to capture the number of days before the next due date, covenant tracking has to be triggered and notified to the customer.
Start Date	Select the start date.
End Date	Select the end date.
First Review Date	Displays the first review date.
Grace Days	Displays the Grace days.

5. Click **Formula Details**.

The **Formula Details** screen displays. This section is applicable only for Financial Covenants.

Figure 2-6 Formula Details

The screenshot shows the 'Create Covenant Linkage' window. The 'Covenant type' dropdown is set to 'Financial'. Under 'Monitoring info details', the 'Formula details' section is expanded, showing the 'Formula' field with the text 'TCL / 10'. Below this, the 'Target type' dropdown is set to 'Ratio', the 'Target condition' dropdown is set to 'Greater than', and the 'Target value' field contains '10'. The window also has sections for 'Tracking period details', 'Schedule details', and 'Linkage details'. At the bottom right, there are 'Cancel' and 'Save' buttons.

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

Table 2-3 Formula Details

Field	Description
Formula	Displays the formula for the tracking of financial covenant. This field is auto populated from maintenance on selecting a covenant code.
Target Type	Specify the target type of the values. This field is auto populated from maintenance on selecting a covenant code. The available options are: • Ratio • Percentage • Amount
Covenant Check Condition	Specify the target condition. This field is auto populated from maintenance on selecting a covenant code. The available options are: • Greater than • Greater than or equal to • Less than • Less than or equal to • Equal to • Between
Currency	Displays the currency of target value. This field is applicable if Target Type is Amount .
Target Value 1	Specify the target value. This field is auto populated from maintenance on selecting a covenant code.
Target Value 2	Specify the target value. This field is auto populated from maintenance on selecting a covenant code. This field is applicable only if check condition is Between .

Note

This section is applicable for Financial Covenants.

6. Click **Generate Schedule**.
The **Schedule Details** screen displays.

Figure 2-7 Schedule Details

Schedule Date	Target Type	Target Condition	Target Value	Revised Target Value	Wipe Schedule
Mar 2, 2022	Ratio	> Greater than	= 1.33		☐
Mar 2, 2023	Ratio	> Greater than	= 1.33		☐
Mar 2, 2024	Ratio	> Greater than	= 1.33		☐
Mar 2, 2025	Ratio	> Greater than	= 1.33		☐
Mar 2, 2026	Ratio	> Greater than	= 1.33		☐

7. Click **Revise target**.
The **Revise Target** screen displays.

Figure 2-8 Revise Target

Schedule Date	Target Type	Target Condition	Target Value	Revised Target Value	Wipe Schedule
Mar 2, 2022	Ratio	> Greater than	= 1.33	2.35	☐
Mar 2, 2023	Ratio	> Greater than	= 1.33	3	☐
Mar 2, 2024	Ratio	> Greater than	= 1.33	5	☐
Mar 2, 2025	Ratio	> Greater than	= 1.33		☐
Mar 2, 2026	Ratio	> Greater than	= 1.33		☐

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

Table 2-4 Revised Target

Field	Description
Start Date	Specify the start date.
End Date	Specify the end date.
Revision Target Value	Specify the revision target value to be revised for the selection revision period.

Table 2-4 (Cont.) Revised Target

Field	Description
Is Waived?	Specify the waive tp schedules which is under the given revision date range.

- Click **Linkage Details**.

The **Linkage Details** screen displays.

Figure 2-9 Linkage Details

The screenshot shows the 'Create Covenant Linkage' application window. On the left is a sidebar with a tree view containing: Covenant details, Tracking period details, Monitoring info details, Formula details, Schedule details, and Linkage details (which is expanded). The main area is titled 'Linkage details' and contains four input fields: 'Customer No' with value 'PTYOEDA150', 'Customer Name' with value 'EDA Test Party 103', 'Linkage Type' with a dropdown menu showing 'Facility', and 'Facility' with value 'F94352146'. Each text input field has a magnifying glass icon for search. In the top right corner of the main area, there is a warning icon and the text 'Errors and Overrides'. In the bottom right corner, there are 'Cancel' and 'Save' buttons.

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

Table 2-5 Linkage Details

Field	Description
Customer Number	Specify the customer number.
Customer Name	Specify the customer Name
Linkage Type	Select the linkage type from the drop-down list. The available options are: • Customer • Facility • Collateral
Customer ID	Select the customer ID. If it is a customer linkage, the customer ID is directly assigned to this field and the field is disabled.
Facility ID	Specify the Facility Id and Linkage Entity Id of the linkage. The facility can be filtered in the LOV using Line code of the facility.
Collateral ID	Specify the Collateral Id as Linkage Entity Id of the linkage. The Collateral can be filtered in the LOV using Collateral Id.
Collateral Asset ID	Specify the Collateral Asset Id as linkage subtype Id.

- Click **Save** to update the modified fields and click **Cancel** to cancel the modified fields.

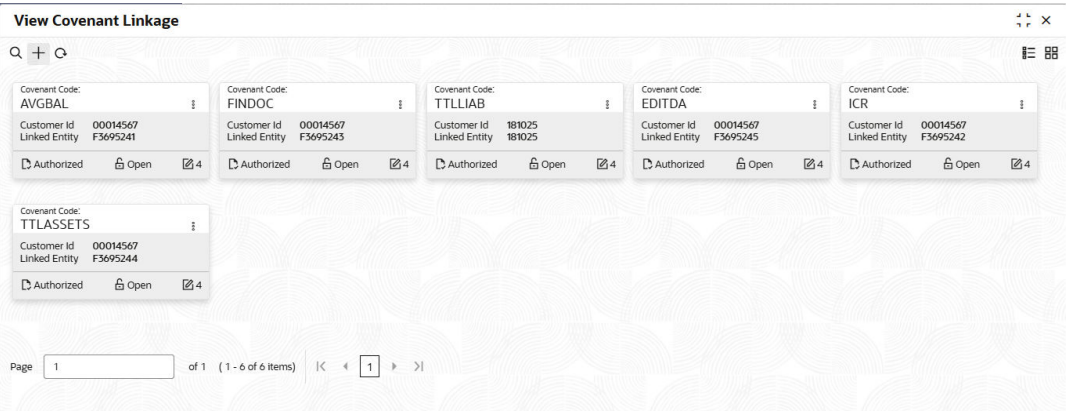
2.1.2 View Covenant Linkage

This topic describes the systematic instructions to view the covenant Linkage.

- On Home screen Menu , click **Covenants and Conditions** under Covenants and Conditions, click on **Covenant Linkage**. Under Covenant Linkage, click **View Covenant Linkage**.

The **View** page displays.

Figure 2-10 View Covenant Linkage



Tip

Click or to switch between the **Tile** view and the **List** view.

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

Table 2-6 View Covenant Linkage

Field	Description
Covenant Code	Displays the covenant code.
Customer ID	Displays the customer ID.
Linkage Type	Displays the linkage type.
Authorization Status	Displays the authorization status of the record.The options are: - Authorized - Rejected - Unauthorized
Status	Displays the status of the record.The options are: - Open - Closed

The following table describes the action items in the More Options (⋮) menu and the action items on the page.

Table 2-7 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.

Table 2-7 (Cont.) Action Items Description

Action Item	Description
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities. Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

- Click  and select **Authorize**.

The **View** page displays.

Figure 2-11 View Covenant Linkage

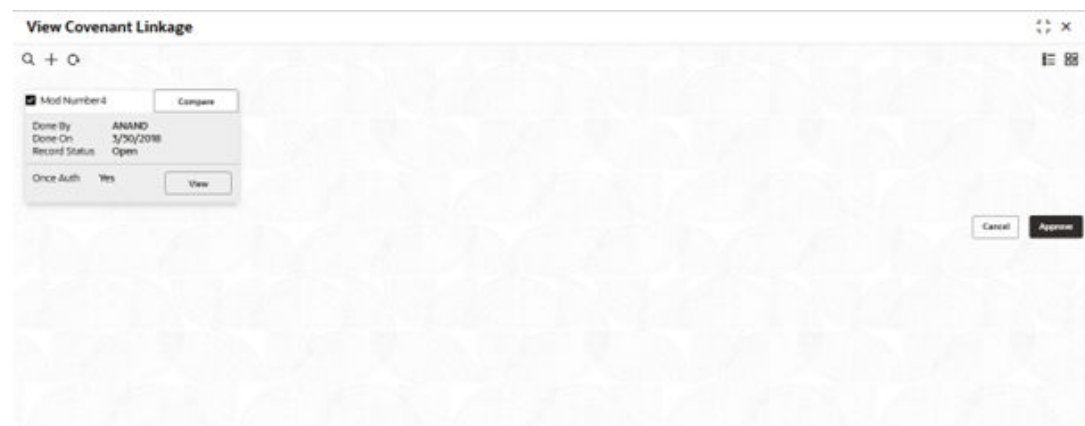


Table 2-8 Authorize View

Field Name	Description
Mod Number<N>	Indicates the number of times the record was modified. Where N represents the number of modifications. Note: For a newly created record the modification number is 1 .
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record. Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

3. Click **Approve** to approve the modified details and **Cancel** to cancel the modified records.

2.2 Conditions Linkage

This topic describes the systematic instructions of condition Linkage.

This Conditions linkage functionalities will be available to the bank when linkage source system is selected as OBCC at the time of implementation. At the time of implementing OBCC product, bank can decide whether they are opting linkage source system as OBCC or CFPM. Switching between source systems should be avoided once the linkage source system has been chosen and links established, with the bank retaining operational control.

- [Create Conditions Linkage](#)
This topic describes the systematic instructions to create the condition Linkage.
- [View Conditions Linkage](#)
This topic describes the systematic instructions to view the conditions Linkage.

2.2.1 Create Conditions Linkage

This topic describes the systematic instructions to create the condition Linkage.

1. On **Home** screen Menu, click **Covenants and Conditions**. Under Covenants and Conditions, click on **Condition Linkage**. Under Condition Linkage, click **Create Conditions Linkage**.

The **Create Conditions Linkage** screen displays.

Figure 2-12 Create Conditions Linkage

The screenshot shows the 'Create Conditions Linkage' form with the following fields and values:

- Condition Code:** C001
- Condition Description:** Stock statements to be submitted o
- Condition Clause:** The stock statements to be submit
- Notice Days:** 5
- Grace Days:** 2
- Condition Type:** Post-Disbursement
- Compliance Status:** (dropdown menu)
- Due Date:** 14 Apr 2018
- Compliance Remarks:** (empty text area)
- Customer No:** (Required field, empty)
- Customer Name:** (empty)
- Linkage Type:** (dropdown menu)

Buttons: Cancel, Save

For RSO Conditions Details, additional placeholder fields can be configured in Maintenance screen. For more information on managing these placeholders, refer to the Maintenance User Manual. The system supports configuration of up to 20 fields each for the following data types:

- Text
- Numeric

- Boolean
- Date

Each field type allows a minimum of 0 and a maximum of 20 fields per conditions details, based on the requirements. These fields displays in the conditions Details screen only if they are configured. If no additional fields are defined, the screen will display only the standard condition details fields. For example, we maintained 20 additional fields each for text, numeric, boolean, and date.

The **Create Conditions Linkage** screen displays.

Figure 2-13 Conditions Linkage

The screenshot displays the 'Conditions Linkage' screen with a grid of input fields. The fields are organized into four main columns:

- Column 1:** Condition Code (with a search icon), Grace Days, Compliance Status, Customer No (with a search icon), and 20 additional text, number, date, and flag fields.
- Column 2:** Condition Description, Condition Type (dropdown), Due Date (with a calendar icon), Customer Name, and 20 additional text, number, date, and flag fields.
- Column 3:** Condition Clause, Condition Reason (dropdown), Compliance Remarks, Linkage Type (dropdown), and 20 additional text, number, date, and flag fields.
- Column 4:** Notice Days, Linkage Category (dropdown), and 20 additional text, number, date, and flag fields.

At the bottom right, there are 'Cancel' and 'Save' buttons. The top right corner shows a warning icon and the text 'Errors and Overrides'.

Note

Additional fields are application if flag: isCreditDataRequired is set to 'Y'

- Click **Search** icon on the conditions code field to select the condition code from the LOV. Only open and authorized conditions codes maintained at the conditions code maintenance screen will be populated here. By clicking fetch button on the lov screen, user can view the available conditions codes to link.

The **Conditions Code** screen displays.

Figure 2-14 Conditions Code

Conditions Code

Conditions Code

Conditions Description

Fetch

Conditions Code	Conditions Description
TNC1	Test Tnc For release
TNC2	Test Tnc For release
TNC3	Test Tnc For release
TNC4	Test Tnc For release
XC97	Test
XC73	Test
C001	Stock statements to be submitted on time

Page 1 of 2 (1 - 10 of 12 items)

3. If **Linkage Type** is selected as **Customer**, and the customer ID is selected from customer LOV **Create Conditions Linkage** screen displays.

Figure 2-15 Customer - Create Conditions Linkage

Create Conditions Linkage

Errors and Overrides

Condition Code

C001

Condition Description

Stock statements to be submitted o

Condition Clause

The stock statements to be submitt

Notice Days

5

Grace Days

2

Condition Type

Post-Disbursement

Compliance Status

Due Date

14 Apr 2018

Compliance Remarks

Customer No

Required

Customer Name

Linkage Type

Cancel

Save

Figure 2-16 Customer - Create Conditions Linkage

Create Conditions Linkage

Errors and Overrides

Conditions Code

CO01

Conditions Description

Stock statements to be submitted o

Condition Clause

Stock statements to be submitted o

Notice Days

5

Grace Days

2

Conditions Type

Post-Disbursement

Compliance Status

Due Date

30 Apr 2025

Compliance Remarks

Customer No

181025

Customer Name

XXX XXXXXXXXXXXX

Linkage Type

Customer

Linkage Entity Id

181025

Cancel

Save

Note

Enter the customer number, linkage details, and other conditions information. The linkage type drop-down will be enabled after selecting the customer number.

4. If **Linkage Type** is selected as **Facility** and the facilities is selected from Facility LOV **Create Conditions Linkage** screen displays.

Figure 2-17 Facility - Create Conditions Linkage

Create Conditions Linkage

Errors and Overrides

Condition Code

Condition Description

Condition Clause

Notice Days

Grace Days

Condition Type

Compliance Status

Due Date

Compliance Remarks

Customer No

181025

Customer Name

XXX XXXXXXXXXXXX

Linkage Type

Facility

Facility

Linkage Entity Id

Facility Description

Cancel

Save

Click **Search** in facility field, the **Select Facility** screen displays.

Figure 2-18 Select Facility

Select Facility

Key Id Line Code Line Serial

Fetch

Key Id Line Code Line Serial

No data to display.

Page 1 of 0 (1 - 0 of 0 Items) | < >

Note

The list of available facilities for the selected **Customer Number** will be displayed in the LOV details screen.

- 5. If **Linkage Type** is selected as **Collateral** the collateral is selected from collateral LOV, **Create Conditions Linkage** screen displays.

Figure 2-19 Collateral - Create Conditions Linkage

Create Conditions Linkage

Condition Code Condition Description Condition Clause Notice Days

Grace Days Condition Type Compliance Status Due Date

Compliance Remarks

Customer No Customer Name Linkage Type

Collateral Linkage Entity Id Linkage Sub Type Id

Collateral Description

Cancel Save

Click **Search** in collateral field, the **Select Collateral** screen displays.

Figure 2-20 Select Collateral

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

Table 2-9 Create Condition Linkage

Field	Description
Condition Code	Specify the condition code will be fetched from condition code maintenance, with only open and authorized records available for the customer to select.
Condition Description	Display the condition description. The condition description will be defaulted from condition maintenance based on the selected Condition Code and cannot be modified.
Condition Clause	Specify the condition clause. This field defaulted based on the selected condition code. The user can input up to 250 characters.
Notice Days	Specify the number of notice days are the number of days before the Due date of a Condition for the Condition tracking.
Grace Days	Specify the grace days. The user must update the compliance status within grace days after the due date. If not complied, the status will be marked as breached and the compliance date will be updated to the current date during the end-of-day process using the batch "tncTrackingOverdueBreachJob".
Conditions Type	Select the compliance status from the drop-down list. The available options are: • Post-Disbursement • Pre-Disbursement • Pre-Sanction
Compliance Status	Select the compliance status from the drop-down list. The available options are: • Breached • Met
Due Date	Select the due date.
Compliance Remarks	Specify the additional information to be inputted for the condition in remarks field.

Table 2-9 (Cont.) Create Condition Linkage

Field	Description
Customer Name	Select the customer name. By default the customers full name will be populated on this field by selecting the customer Number from the Lov.
Customer Number	Dispalys the existing customers number will listed on customer number Lov.
Linkage Type	Select the linkage type from the drop-down list. The available options are: • Customer • Facility • Collateral The conditions are linked to the selected entity.
Linkage Entity ID	Displays the linkage entity ID. By default, the Collateral Code is set when a collateral is selected from the Collateral Lov. For the linkage type Facility, the key Id from Facility LOV will be defaulted. For linkage type collateral, Collateral code will be defaulted on selecting the collateral from the collateral Lov.
Facility Lov	Specify the facility Lov. The available facilities for the customer, and the Linkage Entity ID will be auto-filled.
Collateral Lov	Specify the Lov available in Collaterals for the customer will be displayed. On selecting the collateral code, the linkage Entity Id is defaulted.
Facility Description	Displays the facility description. Line Description will be defaulted on selecting the facility from facility LOV. This is read only field and applicable only for Facility linkage type.
Collateral Sub type Id	Specify the user needs to capture the collateral sub type id for the collateral linkage type
Collateral Description	Displays collateral description.This field is auto-populated on selecting the collateral from the Collateral LOV.

- Click **Save** to update the modified fields and click **Cancel** to cancel the modified fields.

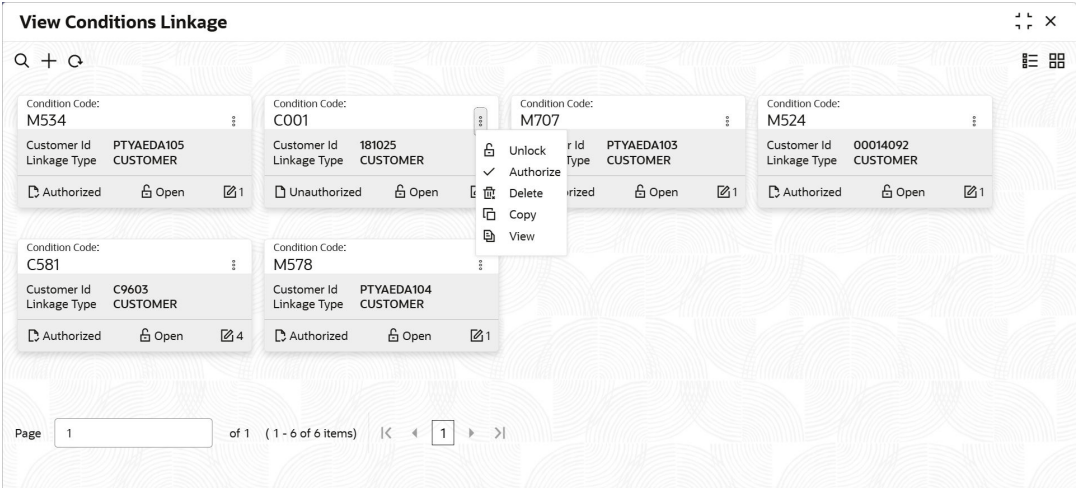
2.2.2 View Conditions Linkage

This topic describes the systematic instructions to view the conditions Linkage.

- On Home screen Menu, click **Covenants and Conditions** under Covenants and Conditions, click on **Conditions Linkage**.Under Condition Linkage, click **View Condition Linkage**.

The **View Conditions Linkage** screen displays.

Figure 2-21 View Conditions Linkage



 Tip

Click  or  to switch between the **Tile** view and the **List** view.

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

Table 2-10 View Condition Linkage

Field	Description
Condition Code	Displays the condition code.
Customer ID	Displays the customer ID.
Linkage Type	Displays the linkage type.
Authorization Status	Displays the authorization status of the record. The options are: - Authorized - Rejected - Unauthorized
Status	Displays the status of the record. The options are: - Open - Closed

The following table describes the action items in the More Options () menu and the action items on the page.

Table 2-11 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.

Table 2-11 (Cont.) Action Items Description

Action Item	Description
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities. Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

- On **View Conditions Linkage** screen, click



icon.

The **View Conditions Linkage - Search** screen displays.

Figure 2-22 Search Filter

Search Filter [X]

Linkage Type

[Dropdown Menu]

Search **Reset**

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

Table 2-12 Serch Filter

Field	Description
Linkage Type	Select the linkage type from the drop-down list. The available options are: • Customer • Facility • Collateral
Search	Click search to view the condition linkage.
Reset	Click reset to reset the condition linkage.

3. Click  and select **Authorize**.

Figure 2-23 View

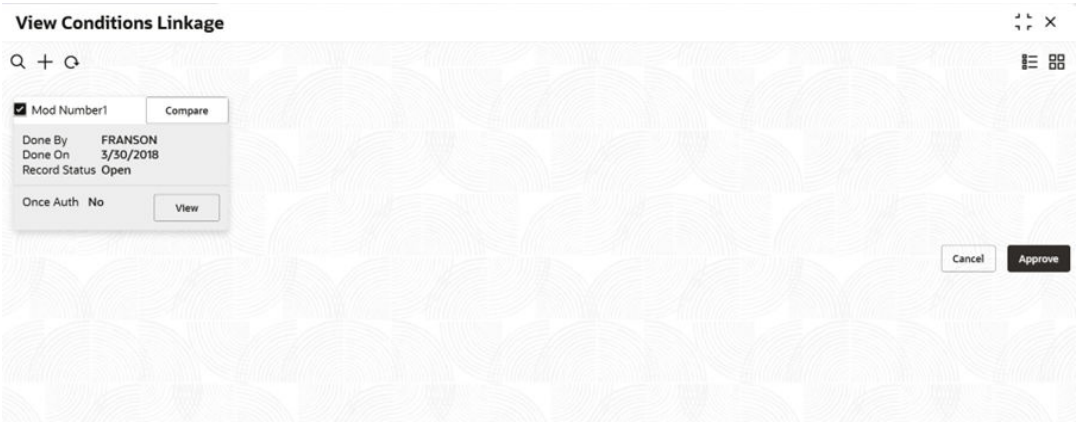


Table 2-13 Authorize View

Field Name	Description
Mod Number<N>	Indicates the number of times the record was modified. Where N represents the number of modifications. Note: For a newly created record the modification number is 1 .
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record. Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

4. Click



icon, the **Conditions Linkage** screen displays.

Figure 2-24 Conditions Linkage

Conditions Linkage

Errors and Overrides

Condition Code Required	Condition Description 	Condition Clause Required	Notice Days
Grace Days 	Condition Type Required	Compliance Status 	Due Date Required
Compliance Remarks 			
Customer No Required	Customer Name 	Linkage Type 	

Cancel

Save

5. Click **Save** to update the modified fields and click **Cancel** to cancel the modified fields.

Index

C

Covenant Linkage, [1](#)

Create Conditions Linakge, [11](#)
Create Covenant Linkage, [2](#)