# Oracle® Banking Corporate Lending Cloud Service

## Configuration User Guide

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Oracle Banking Corporate Lending Cloud Service Configuration User Guide, Release 14.8.2.0.0

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# Preface

This topic contains following sub-topics:

- Purpose
- Before You Begin
- Module Prerequisite
- Acronyms and Abbreviations
- Audience
- Basic Actions
- Conventions
- Diversity and Inclusion
- Documentation Accessibility
- Related Resources
- Screenshot Disclaimer
- Icons
- Module Post-Requisites

## Purpose

This manual is designed to help you to quickly get acquainted with the Oracle Banking Corporate Lending Cloud Service system. It provides an overview to the middle office module and takes you through the various steps involved in handling all the necessary activities in the life cycle of a corporate loan process along with various loan servicing module. This manual is designed to help you create all types of corporate loan.

## Before You Begin

Refer to the Getting Started User Guide for information on common functionalities like login, navigation, and general settings. Reviewing that guide is advisable before proceeding with this document.

## Module Prerequisite

Specify **User ID** and **Password**, and login to Homescreen.

## Acronyms and Abbreviations

You may find the following acronyms/abbreviations in this manual.

**Table 1 Acronyms and Abbreviations**

| Acronyms | Abbreviations |
|---|---|
| API | Application Programming Interface |
| BIP | Oracle Business Intelligence Publisher |
| CAMS | Computer Age Management Services |
| KYC | Know Your Customer |
| LOV | List Of Values |
| OBCLCS | Oracle Banking Corporate Lending Cloud Service |
| REST | Representational State Transfer |

# Audience

This manual is intended for the following User/User Roles:

- Relationship Managers (RMs)
- Credit Risk Mangers (CRMs)
- Legal
- Back end operation
- Other loan executive staffs in charge of maintaining the loan accounts in the bank.
- WebLogic admin or ops-web team who are responsible for installing OFSS Banking Products.

# Basic Actions

**Table 2 List of Basic Actions**

| Action | Description |
|---|---|
| **Approve** | Click **Approve** to approve the initiated report.<br>This button is displayed, once the user click **Authorize**. |
| **Audit** | Click **Audit** to view the maker details, checker details of the particular record, and record status.<br>This button is displayed only for the records that are already created. |
| **Authorize** | Click **Authorize** to authorize the record created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a record.<br>This button is displayed only for the already created records. |
| **Close** | Click **Close** to close a record.<br>This action is available only when a record is created. |
| **Confirm** | Click **Confirm** to confirm the performed action. |
| **Cancel** | Click **Cancel** to cancel the performed action. |
| **Compare** | Click **Compare** to view the comparison through the field values of old record and the current record.<br>This button is displayed in the widget, once the user click **Authorize**. |
| **Collapse All** | Click **Collapse All** to hide the details in the sections.<br>This button is displayed, once the user click **Compare**. |

**Table 2 (Cont.) List of Basic Actions**

| Action | Description |
| --- | --- |
| **Expand All** | Click **Expand All** to expand and view all the details in the sections.<br>This button is displayed, once the user click **Compare**. |
| **New** | Click **New** to add a new record. The system displays a new record to specify the required data.<br>(**Note:** The fields which are marked with Required are mandatory.) |
| **OK** | Click **OK** to confirm the details in the screen. |
| **Save** | Click **Save** to save the details entered or selected in the screen. |
| **View** | Click **View** to view the report details in a particular modification stage.<br>This button is displayed in the widget, once the user click **Authorize**. |
| **View Difference only** | Click **View Difference only** to view a comparison through the field element values of old record and the current record, which has undergone changes.<br>This button is displayed, once the user click **Compare**. |

# Conventions

The following text conventions are used in this document:

**Table 3 Conventions**

| Convention | Meaning |
| --- | --- |
| **boldface** | Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary. |
| *italic* | 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. |

# 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.

# 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.

# Related Resources

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

- *OBCLCS Bilateral Loans User Guide*

# 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.

# Icons

The following Icons are used in the screens.

**Table 4 Icons - Common**

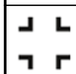
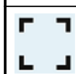
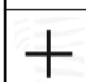
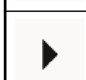
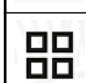
| Icon | Function |
| --- | --- |
|  | Minimize |
|  | Maximize |
|  | Close |
|  | Perform Search |
|  | Open a list |
|  | Add a new record |
|  | Navigate to the first record |
|  | Navigate to the last record |
|  | Navigate to the previous record |
|  | Navigate to the next record |
|  | Grid view |

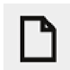
**Table 4 (Cont.) Icons - Common**

| Icon | Function |
|---|---|
| | List view |
| | Refresh |
| | Calender |
| | Copy a record |
| | Click to view the created record. |
| | Click to unlock, delete, authorize or view the created record. |
| | Toggle ON |
| | Toggle OFF |

**Table 5 Icons - Audit Details**

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

**Table 6 Icons - Widget**

| Icon | Function |
| --- | --- |
|  | Open status |
|  | Unauthorized status |
|  | Closed status |
|  | Authorized status |

# Module Post-Requisites

After finishing all the requirements, please log out from the Homescreen.

# 1 Configurations for Oracle Banking Corporate Lending Cloud Service

This topic describes the information about configuration process.

This topic contains the following sub-topics:

- Business Process Maintenance
  This topic describes the information about the business process maintenance .
- Maintenance Screens
  This topic describes the information about maintenance screens to maintain business product code, business process code, and party details.

## 1.1 Business Process Maintenance

This topic describes the information about the business process maintenance .

Following features are supported as part of the business process maintenance:

- Ability to capture the CONDUCTOR process for a Business product and lifecycle combination and define the list of stages and corresponding data segments for the combination.
- For a combination of a business process code and lifecycle.
  - Capture the list of mandatory and non-mandatory documents and checklist that are required at every stage level.
  - Capture the list of advices that needs to be generated and list of clauses that needs to be specified at every stage level.
- Capture the list of products that are allowed for a business product such that appropriate product can be used as part of loan origination process that caters to customer needs.
- Ability to capture the multiple investigation agencies for various external checks at business product level.
- Ability to handle the holiday preferences at business product when a maturity date / value date.
- Payment schedule date falls on a holiday.

This topic contains the following sub-topics:

- Process Address Changes
  This topic explains the systematic instructions to capturing and maintaining address adhering to the SWIFT standards.

## 1.1.1 Process Address Changes

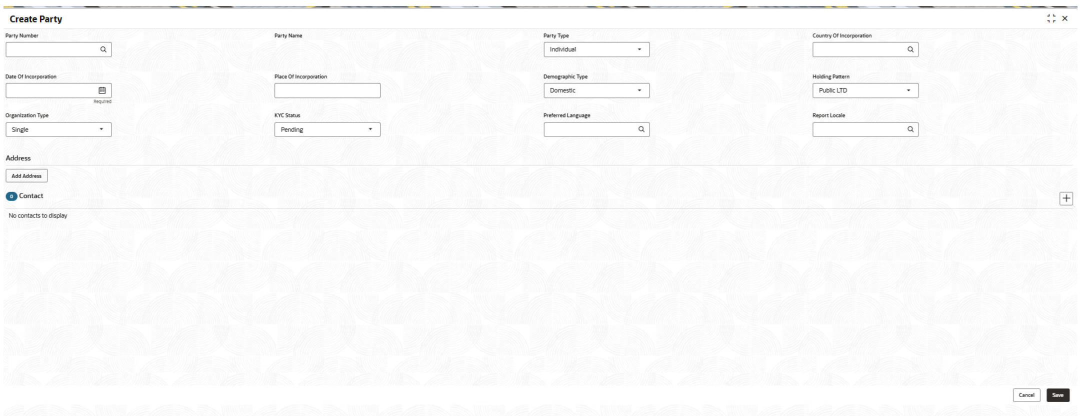
This topic explains the systematic instructions to capturing and maintaining address adhering to the SWIFT standards.

New address fields are created which captures both structured, unstructured and hybrid address types. This change is implemented in the party maintenance screen.

1. On the homepage, click **Corporate Lending** and then click **Maintenance**.
2. From **Maintenance**, click **Party Maintenance** and then click **Create Party**.

   The **Create Party** screen displays.

**Figure 1-1 Create Party**




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

**Table 1-1 Create Party - Field Description**

| Field | Description |
| --- | --- |
| **Party Number** | Click search to view and select the required party. |
| **Party Name** | Displays the party name. Party name gets auto-populated. |
| **Party Type** | Select the type of the party. The available options are:<br>• **Individual**<br>• **Corporate** |
| **Country Of Incorporation** | Click search to view and select the required country. |
| **Date Of Incorporation** | Select the date from the drop-down calendar. |
| **Place Of Incorporation** | Specify the place of incorporation. |
| **Demographic Type** | Select the demographic type. The available options are:<br>• **Domestic**<br>• **Global** |

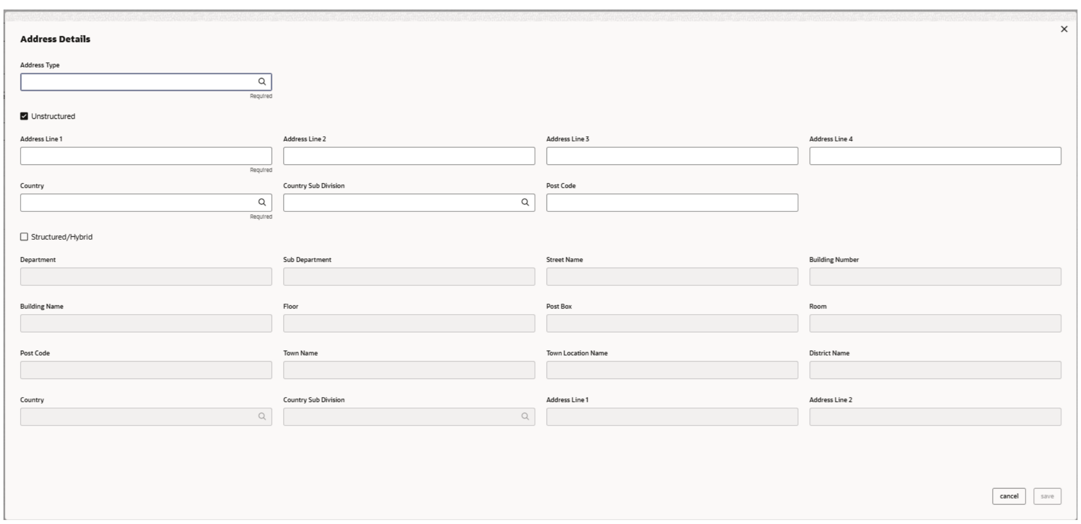
**Table 1-1 (Cont.) Create Party - Field Description**

| Field | Description |
| --- | --- |
| **Holding Pattern** | Select the holiday pattern. The available options are: <br>• **Public LTD** <br>• **Private LTD** <br>• **Proprietorship** <br>• **Government Owned** <br>• **Trust** <br>• **Society** <br>• **Limited Liability Partnership** <br>• **Others** |
| **Organization Type** | Select the organization type. The available options are: <br>• **Single** <br>• **Conglomerate** |
| **KYC Status** | Select the KYC status. The available options are: <br>• **Pending** <br>• **Completed** |
| **Preferred Language** | Specify the preferred language to the party. |
| **Report Locale** | Select the preferred advice language for the Party. |

3. In the **Create Party** screen, click the **Add Address** button.

   The **Address Details** screen displays.

**Figure 1-2 Address Details**




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

**Table 1-2 Address Details - Field Description**

| Field | Description |
| --- | --- |
| **Address Type** | Specify the address type. |
| **Address Line 1-4** | Enter the unstructured address line 1 to 4. |

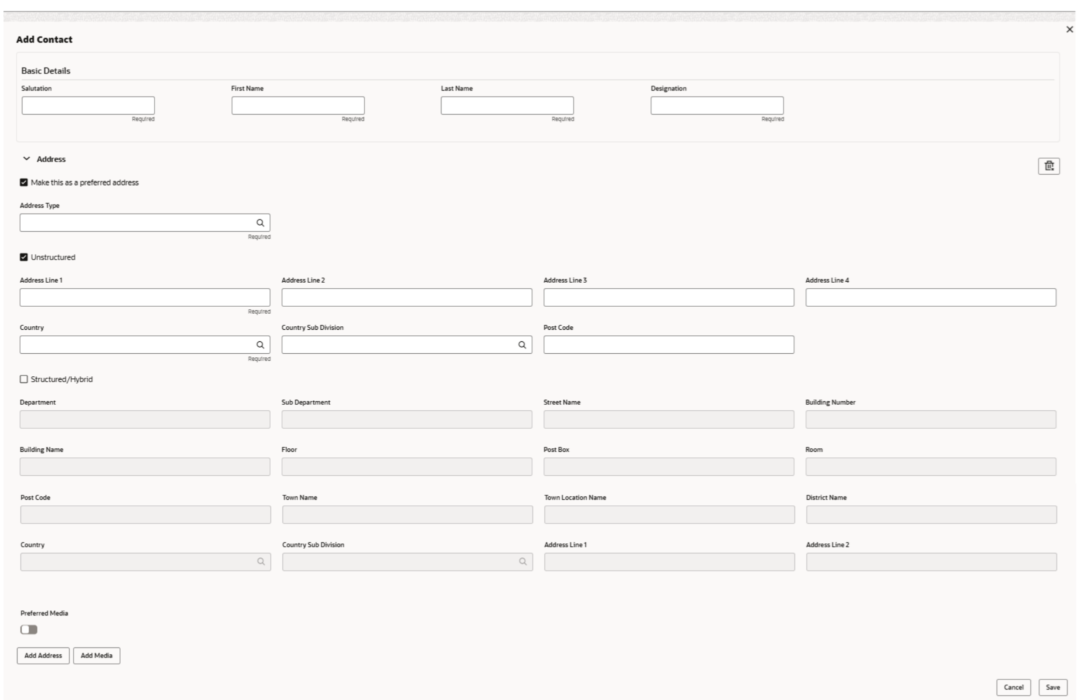
**Table 1-2 (Cont.) Address Details - Field Description**

| Field | Description |
|---|---|
| **Country** | Specify the country. |
| **Country Sub Division** | Specify the unstructured country sub division. |
| **Post Codes** | Enter the zip code. |
| **Department** | Enter the structured department. |
| **Sub Department** | Enter the structured sub department. |
| **Street Name** | Enter the street name. |
| **Building Number** | Enter the building number. |
| **Building Name** | Enter the building name. |
| **Floor** | Enter the floor details. |
| **Post Box** | Enter the post box details. |
| **Room** | Enter the room details. |
| **Post Code** | Enter the zip code. |
| **Town Name** | Enter the town name. |
| **Town Location Name** | Enter the town location name. |
| **District name** | Enter the district name. |
| **Country** | Enter the country name. |
| **Country Sub Division** | Enter the country sub division details. |
| **Address Line 1 -2** | Enter the structured address line 1 to 2. |

4. In the **Create Party** screen, click  to add the contact details.

   The **Add Contact** pop up displays.

**Figure 1-3 Add Contact**



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

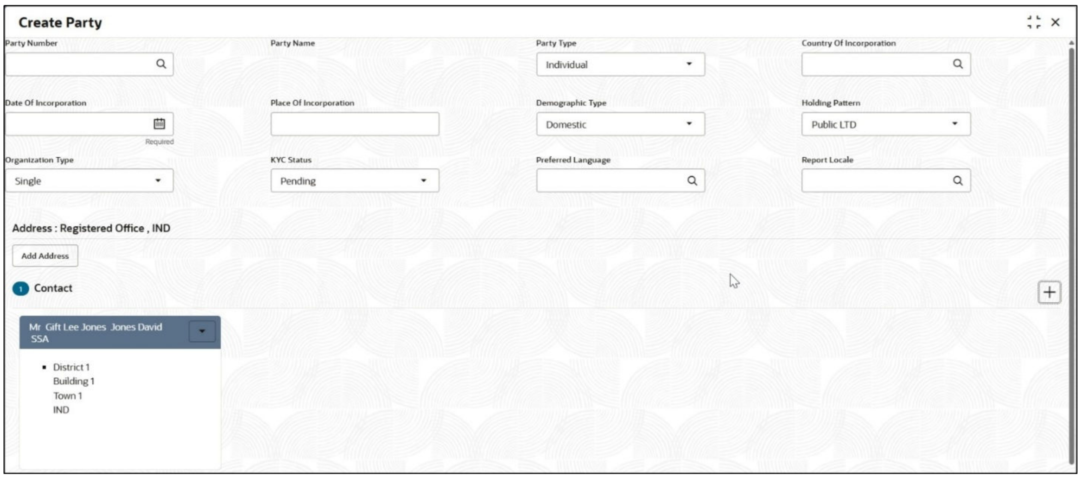
**Table 1-3 Add Contact - Field Description**

| Field | Description |
|---|---|
| **Salutation** | Enter the salutation. |
| **First Name** | Enter the first name. |
| **Last Name** | Enter the last name. |
| **Designation** | Enter the designation details. |

5. Click **Save** to save the party details.

   The **Create Party** screen with the added contact displays.

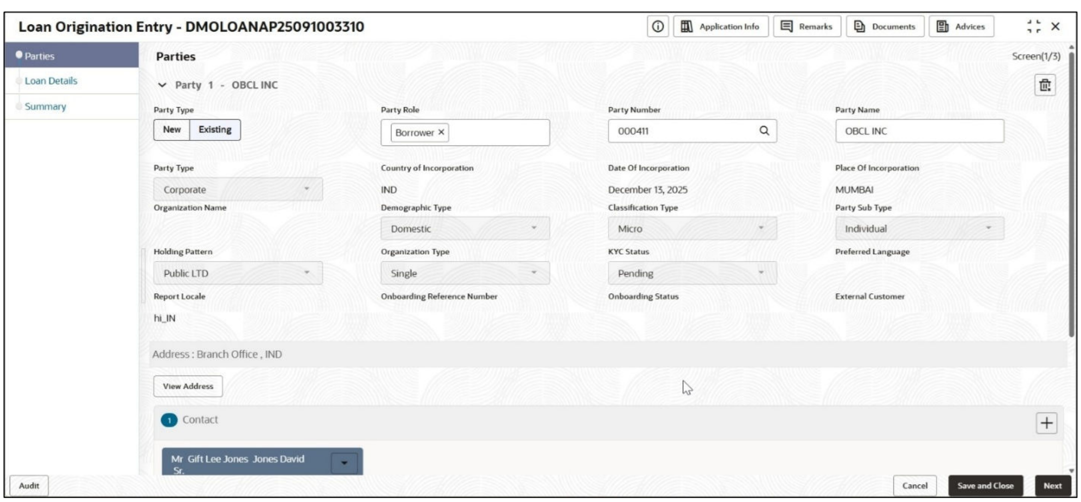
**Figure 1-4 Create Party with Contact**




6. In the loan parties data segment, existing party details are displayed in the updated format.

   The **Parties** screen with details displays.

**Figure 1-5 Loan Parties**



# 1.2 Maintenance Screens

This topic describes the information about maintenance screens to maintain business product code, business process code, and party details.

The entire process of corporate lending middle office function depends mainly based on the loan category (Business Process Code) to which the loan application belongs to. The Corporate Lending process is driven based on the below two maintenances for every life cycle combination.

- Business Product Code Maintenance
- Business Process Code Maintenance
- Party Maintenance
- Static Maintenance
- Advice Media Maintenance

This topic contains the following sub-topics:

- Configure Business Product Code
  This topic describes the systematic instructions to configure business product code.
- Process for View Business Product
  This topic describes the systematic instructions to view the list of configured business product.
- Configure Business Process Code
  This topic provides the systematic instructions to configure business process code.
- Process for View Business Process
  This topic describes the systematic instructions to view the list of configured business process.
- Configure Party Maintenance
  This topic describes the systematic instructions to configure party maintenance.
- Process for View Parties
  This topic describes the systematic instructions to view the list of configured parties.
- Configure Static Maintenance
  This topic describes the systematic instructions to configure static maintenance.
- Process for View Static Maintenance
  This topic describes the systematic instructions to view the list of configured static maintenance.
- Configure Advice Media Maintenance
  This topic describes the systematic instructions to configure advice media maintenance.
- View Advice Media
  This topic describes the systematic instructions to view the list of configured advice media.

## 1.2.1 Configure Business Product Code

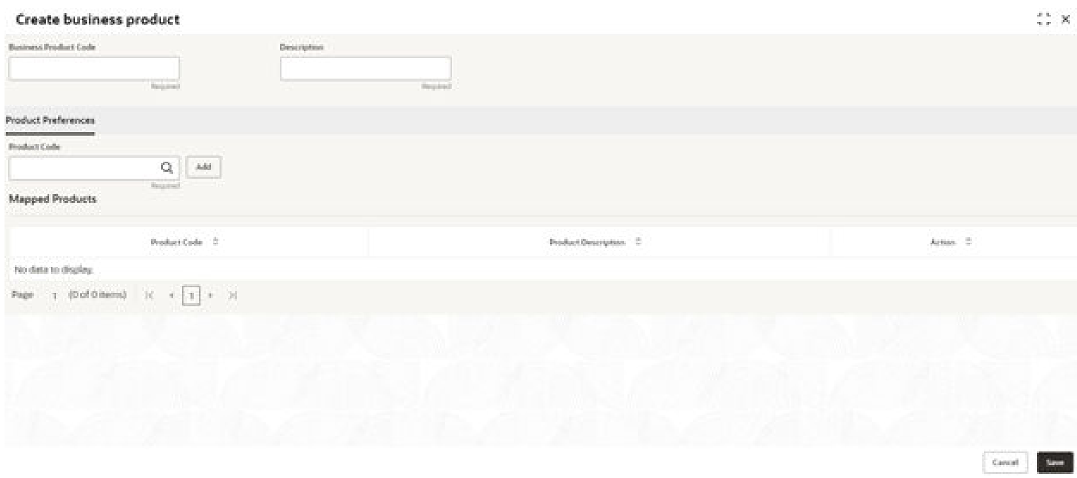
This topic describes the systematic instructions to configure business product code.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.

2. Under **Maintenance**, click **Business Product**. Under **Business Product**, click **Create business product**.

   The **Create business product Code** screen displays.

**Figure 1-6    Create Business Product Code**




3. In the **Create business product** screen, provide the required details.

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

**Table 1-4    Create Business Product**

| Field | Description |
|---|---|
| **Business Product Code** | Specify the code of the business product. |
| **Description** | Specify the additional information about the business product. |
| **Product Code** | Select the back office product code that are to be mapped for the business product from the list of values.<br>The system allows users to map multiple product codes and appropriate product code can be selected as part of loan origination/ drawdown process that caters to customer needs. |
| **Agency Code** | Specify the agency code that is required for field investigation.<br>The adjoining list fetches and displays all valid agency codes maintained in the system. |
| **Agency Description** | System displays the default description of the selected agency code. |
| **Verification Type** | Specify the type of verification. The valid options are Address, Business and Collateral. |
| **Holiday Preferences** | It provide information about the handling holiday preferences if the maturity date, schedule date or revision date falls on a holiday. Holidays can be either on a local holiday or currency holiday. - Holiday Treatment Type: System displays the type of holiday treatment as Payment Schedule, Revision Schedule and Maturity Date. |
| **Ignore Holidays** | No holiday treatment is considered if the maturity date, schedule date or revision date falls on holiday. System processes the entries on the specified date. |
| **Holiday Check** | Specify the basis of holiday check, if you have indicated that the holiday should not be ignored for the loan contract. |

**Table 1-4 (Cont.) Create Business Product**

| Field | Description |
| --- | --- |
| **Move Across Months** | If selected, allow movement of schedule date, maturity date or rate revision date of the contract across months, if you have indicated that the holiday should not be ignored for the loan contract. If you have chosen to move the schedule date/maturity date of a contract falling due on a currency holiday, either forward or backward to a working day and it crosses over into a different month, the schedule date/ maturity date is moved to the next month only if you indicate so in this field. |
| **Schedule Movement** | If selected, indicates the movement of schedule date, maturity date or rate revision date either move forward to a next working day or move backward to the previous working date. |

4. Click **Save**.

   The user can view the configured business product code details in the **View business product** screen.

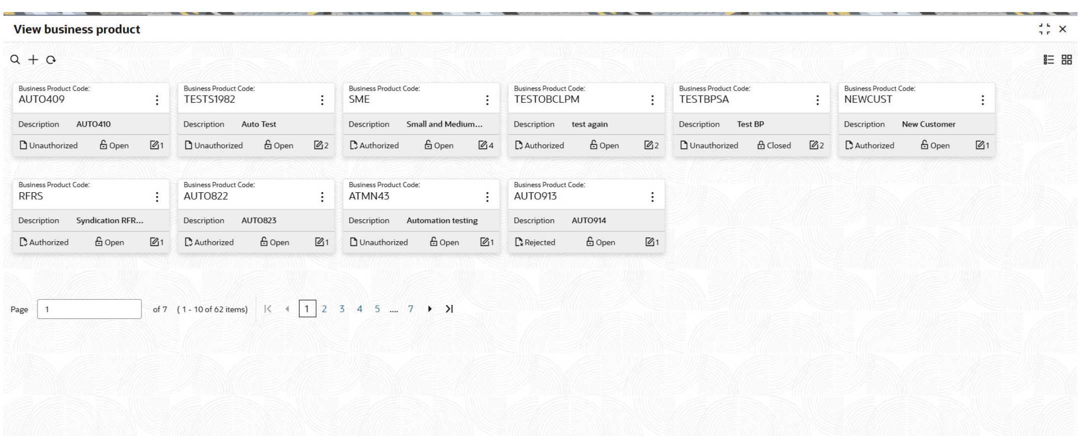
## 1.2.2 Process for View Business Product

This topic describes the systematic instructions to view the list of configured business product.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Business Product**. Under **Business Product**, click **View business product**.

   The **View business product** screen displays.

**Figure 1-7 View Business Product**




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

**Table 1-5 View Business Product - Field Description**

| Field | Description |
|---|---|
| **Business Product Code** | Displays the business product code. |
| **Description** | Displays the description for the business product code. |
| **Authorization Status** | Displays the authorization status of the record.<br>The available options are:<br>• **Authorized**<br>• **Rejected**<br>• **Unauthorized** |
| **Record Status** | Displays the status of the record.<br>The available options are:<br>• **Open**<br>• **Closed** |
| **Modification Number** | Displays the number of modification performed on the record. |

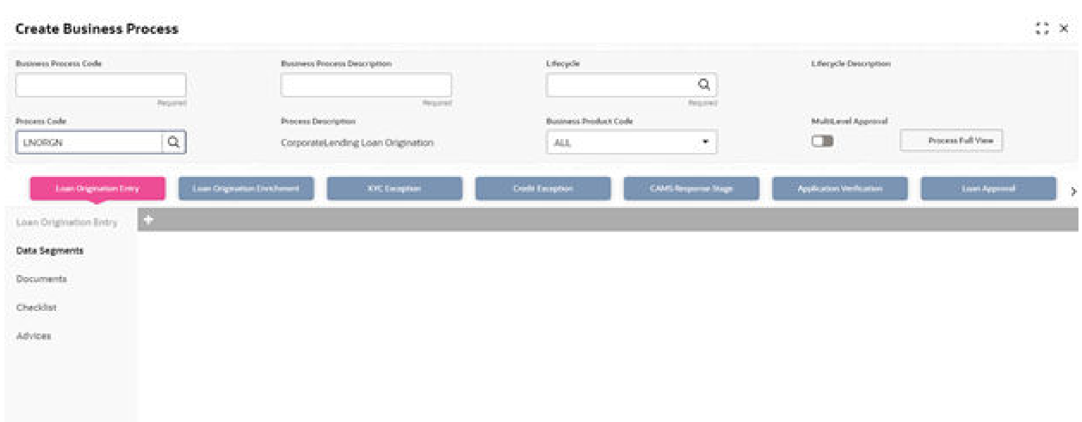
## 1.2.3 Configure Business Process Code

This topic provides the systematic instructions to configure business process code.

1. On the **Homepage**, from **Corporate Lending**, under **Maintenance**, click **Business Process**.

   The **Create Business Process** screen displays.

   **Figure 1-8 Create Business Process**


2. In the **Create Business Process** screen, provide the required details.

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

**Table 1-6 Create Business Process - Field Description**

| Field | Description |
|---|---|
| **Business Process Code** | Specify the business process code. |
| **Business Process Description** | Specify the description of the business process code. |
| **Lifecycle** | Select the lifecycle code from the list of values. |
| **Lifecycle Description** | Displays the description of the lifecycle selected. |

**Table 1-6 (Cont.) Create Business Process - Field Description**

| Field | Description |
| --- | --- |
| **Process Code** | Select the business process flow that needs to be mapped for the business process code and lifecycle combination. |
| **Business Product Code** | Select the business product code from the list of values. A business process code can be mapped to a particular business product code or to **ALL**. |

On click of tab, the list of stages defined for a process code are shown. User can select a stage and define the set of data segments that are required for a stage and its corresponding documents, checklist and advices.

**Table 1-7 Create Business Process - Field Description**

| Field | Description |
| --- | --- |
| **Data Segments** | Select the required data segments listed for the stage and specify if the data segment is mandatory or non-mandatory. User can click **Preview** to view the data segment. User can also restrict a data segment to a single product or list of products. |
| **Documents** | Select the required documents at every stage. The adjoining list fetches and displays all valid document IDs maintained in the system. User can also restrict the documents to a single product or list of products. |
| **Checklist** | Specify the checklists that must be validated as part of every stage and specify if the checklist is mandatory or non-mandatory. User can also restrict the documents to a single product or list of products. |
| **Advices** | Select the required advice must be mapped for the stage. The adjoining list fetches and displays all valid advices maintained. Advices can be assigned to All the business products or specific to each Business Products. Also, user can configure the advices for specific party roles and in such cases the selected advice type will be generated only for that particular role contact of the Party. |
| **Clauses** | Specify the clause code, clause name and clause description details. User can also restrict the documents to a single product or list of products. |
| **Preferences** | Specify if simulation is required. Only if simulation is selected here in the required stages, the simulation calls will get enabled. Also, this has to be enabled only if minimum data for a loan creation is input in the system. |

3. Click **Save**.

   User can view the configured business process code details in the **Business Process View** screen. After maintaining the business product and business process codes, user can go ahead and create a corporate loan.

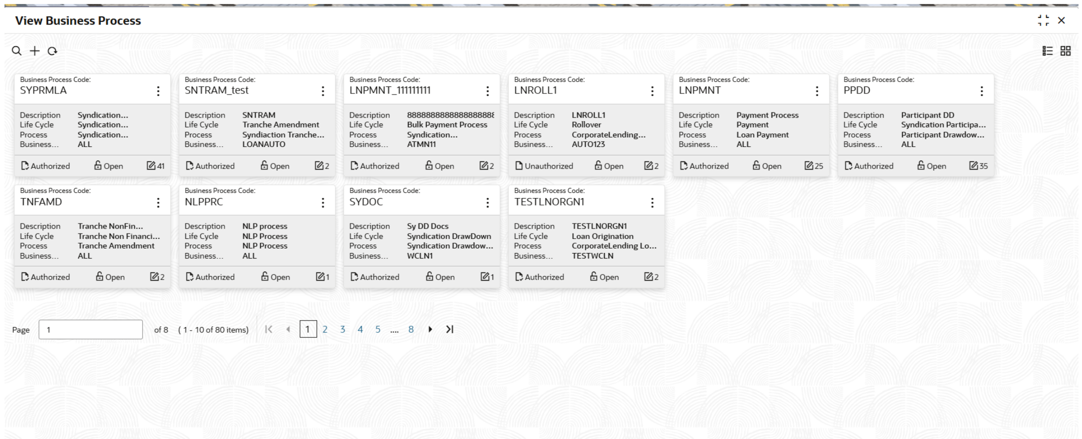
## 1.2.4 Process for View Business Process

This topic describes the systematic instructions to view the list of configured business process.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Business Product**. Under **Business Product**, click **View Business Process**.

   The **View Business Process** screen displays.

**Figure 1-9 View Business Process**




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

**Table 1-8 View Business Process - Field Description**

| Field | Description |
| --- | --- |
| **Business Process Code** | Displays the business process code. |
| **Description** | Displays the description for the business process code. |
| **Authorization Status** | Displays the authorization status of the record.<br>The available options are:<br>• **Authorized**<br>• **Rejected**<br>• **Unauthorized** |
| **Record Status** | Displays the status of the record.<br>The availables options are:<br>• **Open**<br>• **Closed** |
| **Modification Number** | Displays the number of modification performed on the record. |

## 1.2.5 Configure Party Maintenance

This topic describes the systematic instructions to configure party maintenance.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Party Maintenance**. Under **Party Maintenance**, click **Create Party**.

   The **Create Party** screen displays.

**Figure 1-10 Create Party**


3. In the **Create Party** screen, provide the required details.

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

**Table 1-9 Create Party**

| Field | Description |
| --- | --- |
| **Party Number** | Select the required party number. |
| **Party Name** | Displays the party name that gets auto-populated. |
| **Party Type** | Select the party type from the drop-down list.<br>The available options are:<br>• **Individual**<br>• **Corporate** |
| **Country Of Incorporation** | Select the required country. |
| **Date of Incorporation** | Select the date from the drop-down calendar. |
| **Place of Incorporation** | Specify the place of incorporation. |
| **Demographic Type** | Select the demographic type from the drop-down list.<br>The available options are:<br>• **Domestic**<br>• **Global** |
| **Holding Pattern** | Select the holiday pattern from the drop-down list.<br>The available options are:<br>• **Public LTD**<br>• **Private LTD**<br>• **Proprietorship**<br>• **Government Owned**<br>• **Trust**<br>• **Society**<br>• **Limited Liability Partnership**<br>• **Others** |
| **Organization Type** | Select the organization type from the drop-down list.<br>The available options are:<br>• **Single**<br>• **Conglomerate** |

**Table 1-9 (Cont.) Create Party**

| Field | Description |
|---|---|
| **KYC Status** | Select the KYC status from the drop-down list.<br>The available options are:<br>• **Pending**<br>• **Completed** |
| **Preferred Language** | Select the preferred language of the party. |
| **Report Locale** | Select the preferred advice language for the party. |
| **Address Type** | Select the address type from the drop-down list.<br>The available options are:<br>• **Registration Address**<br>• **Address for Correspondence**<br>• **Local Office Address**<br>• **Communication Address** |
| **Area** | Specify the area. |
| **Building** | Specify the building. |
| **Street** | Specify the street. |
| **Landmark** | Specify the landmark. |
| **Locality** | Specify the locality. |
| **City** | Specify the city. |
| **State** | Specify the state. |
| **Country** | Select the required country. |
| **Zip Code** | Specify the zip code. |
| **Contacts** | Add the contacts. |

4. Click **Save**.

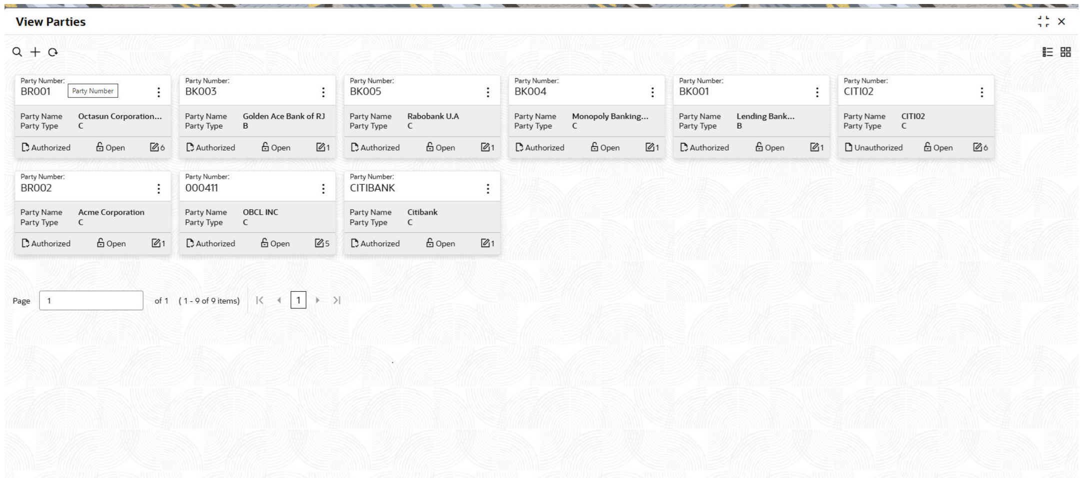
## 1.2.6 Process for View Parties

This topic describes the systematic instructions to view the list of configured parties.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Party Maintenance**. Under **Party Maintenance**, click **View Parties**.

   The **View Parties** screen displays.

**Figure 1-11 View Parties**




# 1.2.7 Configure Static Maintenance

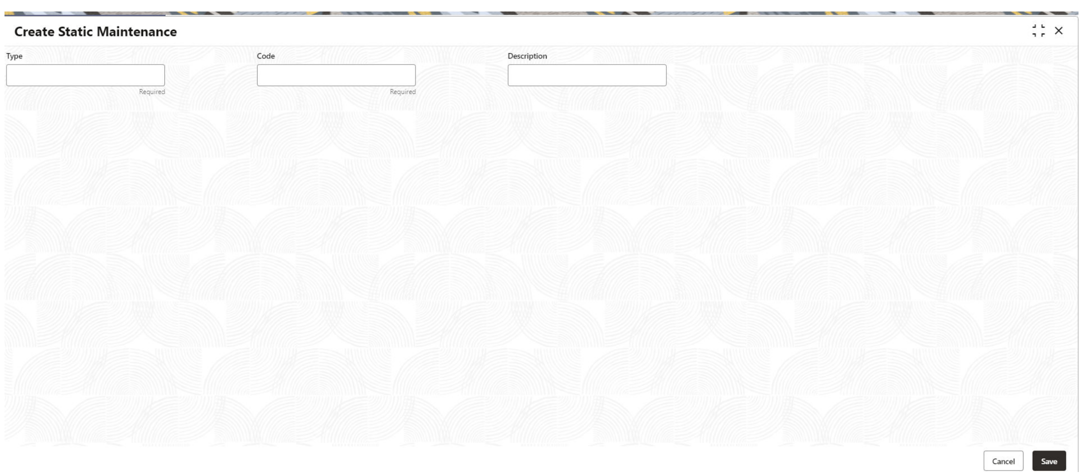
This topic describes the systematic instructions to configure static maintenance.

User can maintain static data for different types (like Application Channel, Loan purpose, Document Type etc) from Front end along with API call.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Static Maintenance**. Under **Static Maintenance**, click **Create Static Maintenance**.

   The **Create Static Maintenance** screen displays.

   **Figure 1-12 Create Static Maintenance**


3. In the **Create Static Maintenance** screen, provide the required details.

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

**Table 1-10 Create Static Maintenance**

| Field | Description |
|---|---|
| **Type** | Specify the type. |
| **Code** | Specify the code. |
| **Description** | Specify the additional information. |

4. Click **Save**.

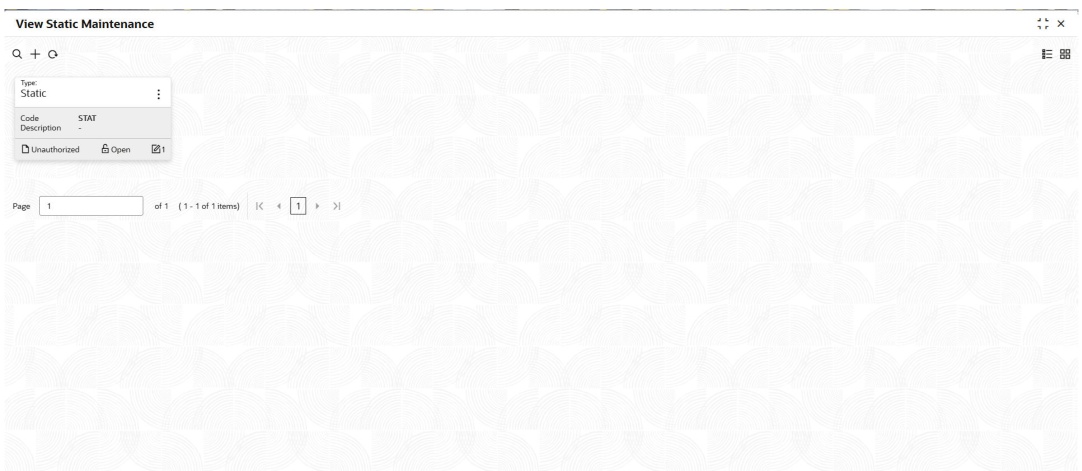
## 1.2.8 Process for View Static Maintenance

This topic describes the systematic instructions to view the list of configured static maintenance.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Static Maintenance**. Under **Static Maintenance**, click **View Static Maintenance**.

   The **View Static Maintenance** screen displays.

**Figure 1-13 View Static Maintenance**




## 1.2.9 Configure Advice Media Maintenance

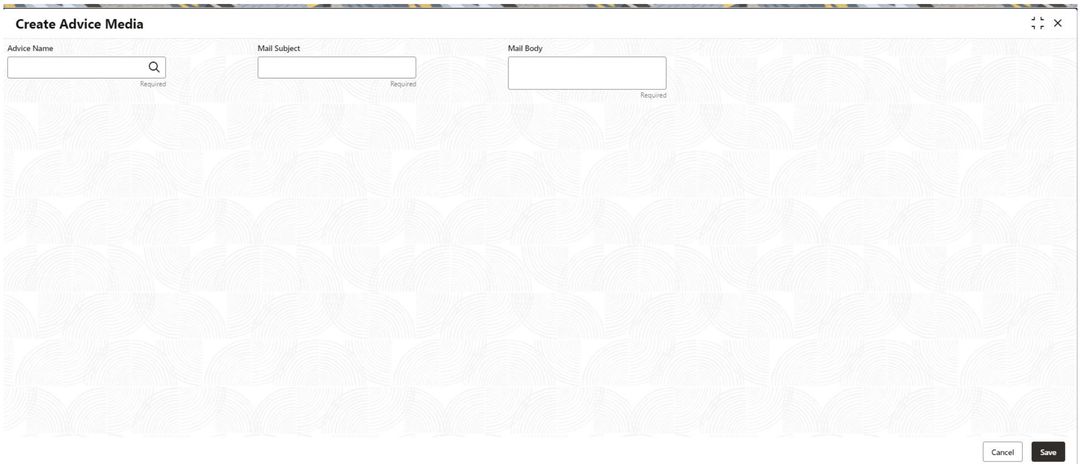
This topic describes the systematic instructions to configure advice media maintenance.

Users can maintain specific advice for the Mail subject and Mail body in system. When sending an email, OBCLCS will read this info and prepare mail accordingly, instead of relying on a fixed subject and body.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Advice Media Maintenance**. Under **Advice Media Maintenance**, click **Create Advice Media**.

   The **Create Advice Media** screen displays.

**Figure 1-14 Create Advice Media**




3. In the **Create Advice Media** screen, provide the required details.

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

**Table 1-11 Create Advice Media**

| Field | Description |
|---|---|
| **Advice Name** | Specify the advice name. |
| **Mail Subject** | Specify the mail subject. |
| **Mail Body** | Specify the mail body. |

4. Click **Save**.

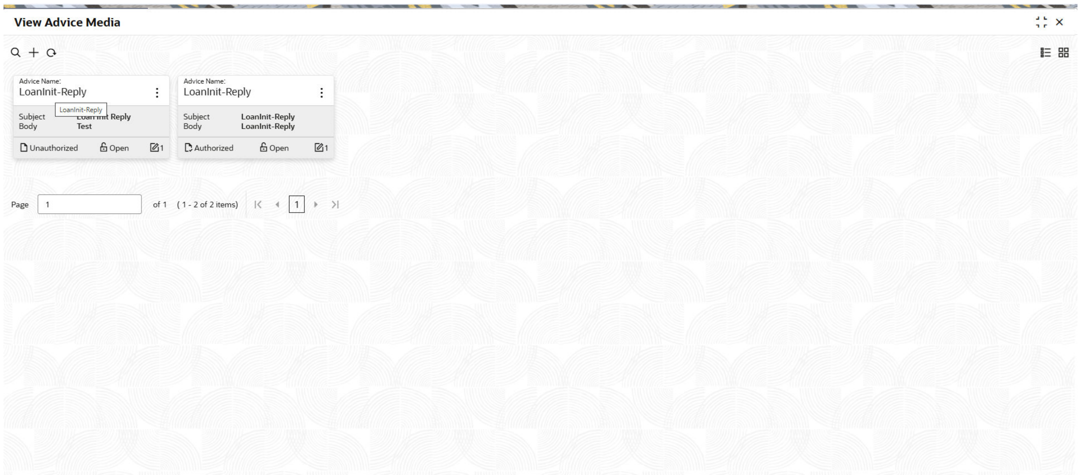
## 1.2.10 View Advice Media

This topic describes the systematic instructions to view the list of configured advice media.

1. From **Home** screen, click **Corporate Lending**. Under **Corporate Lending**, click **Maintenance**.
2. Under **Maintenance**, click **Advice Media Maintenance**. Under **Advice Media Maintenance**, click **View Advice Media**.

   The **View Advice Media** screen displays.

#### Figure 1-15 View Advice Media



# 2
# Data Segments

This topic describes the information about data segments.

The data segment gives details on how data segments are set up at every stage. Each data segment can be marked as either mandatory or non-mandatory for maintaining business process code, depending on the defined business product code. Each data segment includes the following action buttons.

**Table 2-1 List of Action Buttons**

| Button | Description |
| --- | --- |
| **Back** | The system moves the task to the previous segment. |
| **Next** | The system moves the task to the next screen. If mandatory fields are not entered, the system displays an error. |
| **Save and Close** | Users can save and close the task and reopen it to work later. |
| **Cancel** | Users can cancel the task window and return to dashboard. The data input is not saved. |

Each data segment has the option to upload the specific documents required for the application.

This topic contains the following sub-topics:

- Director Details/Management Profile Details
  This topic describes the systematic instructions about **Management Profile** screen. This screen is used to capture details of directors and management details of the customer detailing name, address, mailing address, contact details, communication details, shareholdings percentage and so on of the customer.
- Process Business Activity Details
  This topic describes the systematic instructions about **Business Activity Details** screen. This screen is used to capture the nature and activity of the business for the customer who has requested for the loan.
- Process Loan Details
  This topic describes the systematic instructions about **Loan Details** screen. This screen is used to capture the basic loan details which the customer has made a request.
- Process Real Estate Loan
  This topic describes the systematic instructions about **Real Estate Loan** screen. This screen is used to capture the Real estate details or property details of the client.
- Process Plant and Machinery Details
  This topic describes the systematic instructions about **Plant and Machinery Details** screen. This screen is used to capture the plant and machinery details provided by the client.

- Process Commercial Construction Loan Details
  This topic describes the systematic instructions about **Commercial Construction Loan** screen. This screen is used to capture the commercial land details for Commercial Construction Loan. These details can be used by Relationship Manager and Credit Manager to analyse the credit worthiness of the Commercial Construction loan.
- Process Automotive Details
  This topic describes the systematic instructions to **Automobile details** screen. This screen is used to capture the automobile financing.
- Process Interest Details
  This topic describes the systematic instructions to interest details. Users can capture the type of the interest rate and the margin to be charged from the customer for the loan with this details.
- Process Payment Schedules
  This topic describes the systematic instructions to payment schedules. Users can capture the prepayment schedules for the loan which includes the components such as principal, main interest and penalty components, if any.
- Cash Flow
  This topic describes the information about cash flow screen. The users can view the cash flow details based on the interest details and payment schedules captured for the loan with this screen.

## 2.1 Director Details/Management Profile Details

This topic describes the systematic instructions about **Management Profile** screen. This screen is used to capture details of directors and management details of the customer detailing name, address, mailing address, contact details, communication details, shareholdings percentage and so on of the customer.

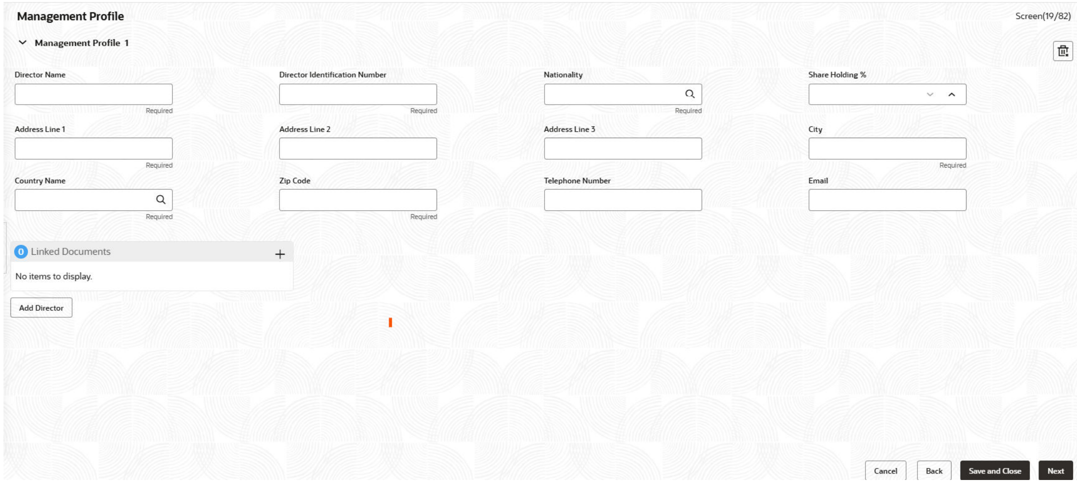
The **Management Profile** is a multi-entry segment. Users can update multiple profiles. This information is static and needs to be recorded for each draw down. This data segment contains certain PII (Personally Identifiable Information) fields, and if the user identification has PII disabled at user maintenance level, the related field information is masked in the data segment. Following fields are identified as PII fields in the Applicant Details data segment.

- Director Name
- Director Identification Number
- Address Line 1
- Email
- Telephone Number

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Management Profile** details tab and provide the required details.

   The **Management Profile** screen displays.

**Figure 2-1 Management Profile Details**




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

**Table 2-2 Management Profile Details - Field Description**

| Field | Description |
| --- | --- |
| **Director Name** | Enter the name of director of the company. |
| **Director Identification Number** | Enter the unique identification number of director. |
| **Nationality** | Select the nationality of the Director Specify the list of country from where user will have an option to select the correct county form the displayed list. |
| **Share holding %** | Select the percentage of share each of the Directors is holding. |
| **Address Line 1-3** | Enter the Director's official address. |
| **City** | Enter the customer's city. |
| **Country Name** | Select the list of country from where user will have an option to select the correct county form the displayed list. |
| **Zip Code** | Enter the zip code of customer's city. |
| **Telephone Number** | Enter the telephone number which is available for selected type of address. |
| **Email** | Enter the Email ID which is available for selected type of address. |
| **Mailing address is different:** | Captures the different address details of the Director or Management if the mailing address is not same as above details. If Yes is selected, the following fields are enabled.<br>• **Address Line 1-3**: Enter the Director's official address.<br>• **City**: Enter the customer's city.<br>• **Country Name**: Select the list of country from where user will have an option to select the correct county form the displayed list.<br>• **Zip Code**: Enter the ZIP code of customer's city. |

3. Click **Linked Documents**, to add multiple documents.
4. Click **Management Profile** tab to continue the procedure.
5. Click **Save & Close**, to save and close the details.
6. Click **Next**, to navigate to the next screen.

# 2.2 Process Business Activity Details

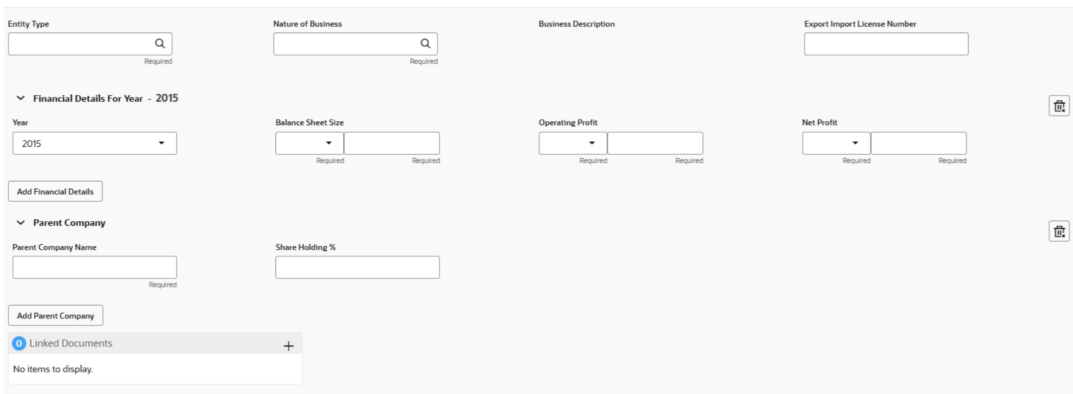
This topic describes the systematic instructions about **Business Activity Details** screen. This screen is used to capture the nature and activity of the business for the customer who has requested for the loan.

Users can change information like entity type, business nature, current profit and loss, and current balance sheet size, among other things. Relationship Managers or credit managers can use this information to decide the terms and conditions for granting a loan.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Business Activity Details** tab and provide the required details.

   The **Business Activity Details** screen displays.

**Figure 2-2 Business Activity Details**




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

**Table 2-3 Business Activity Details - Field Description**

| Field | Description |
| --- | --- |
| **Entity Type** | Select the entity type of the customer from the drop-down list. |
| **Nature of Business** | Select the core activity/ nature of Business of the customer from the drop-down list. |
| **Business Description** | Displays the business description. |
| **Export Import License Number** | Enter the export import license number of the customer. |
| **Year** | Enter current year for which the details are updated in this segment. |
| **Balance Sheet Size** | Enter the current year balance sheet size in figures. |
| **Currency** | Select a currency in which the Operating profit to be specified from the dropdown list. |
| **Operating Profit** | Enter the current year operating in figures. |
| **Currency** | Select a currency in which the net profit to be specified from the drop-down list. |
| **Net Profit** | Enter the current year net profit in figures. |

**Table 2-3 (Cont.) Business Activity Details - Field Description**

| Field | Description |
|---|---|
| **Parent Company Name** | Enter the name of the parent company. |
| **Share holding %** | Specify the shareholding percentage of the company. |

3. Click **Add Financial Details** , to add financial details for the consecutive years as provided by the customer.
4. Click **Add Parent Company**, to add multiple parent company details.
5. Click **Save & Close**, to save and close the details.
6. Click **Next**, to navigate to the next screen.

# 2.3 Process Loan Details

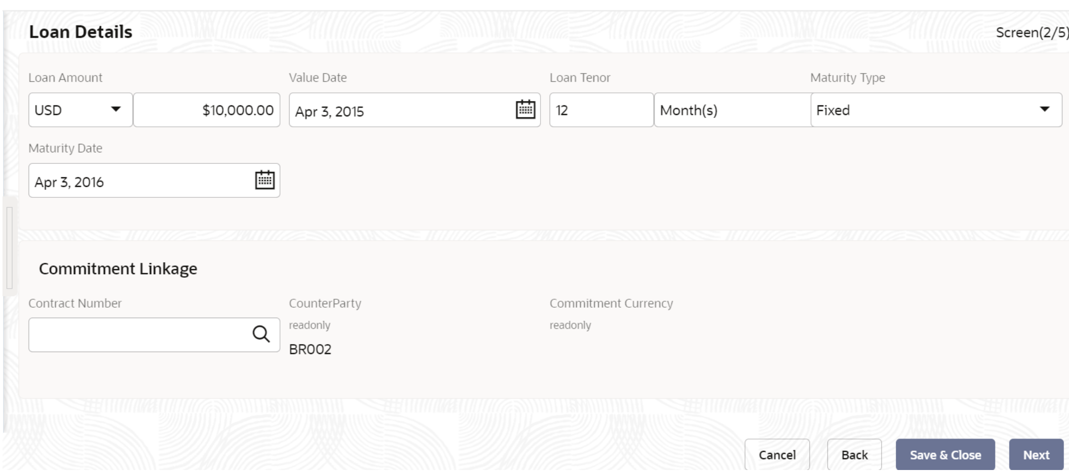
This topic describes the systematic instructions about **Loan Details** screen. This screen is used to capture the basic loan details which the customer has made a request.

The data segment includes information like loan currency, amount, purpose, tenor, and more that need to be updated. This data segment is the fundamental detail for any process that will be followed by the product.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Loan Details** tab and provide the required details.

   The **Loan Details** screen displays.

**Figure 2-3 Loan Details**




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

**Table 2-4 Loan Details - Field Description**

| Field | Description |
|---|---|
| **Loan Currency** | Select the currency in which the loan is required by customer. |
| **Loan Amount** | Enter the amount of the loan required by customer. |

**Table 2-4 (Cont.) Loan Details - Field Description**

| Field | Description |
|---|---|
| **Loan Tenor (Months)** | Enter the loan tenor in months as requested by customer. |
| **Value Date** | Select the Value/Drawdown/Effective date of the loan.<br>System defaults the date as per application date and however the user will be allowed to modify as per the requirement. |
| **Maturity Type** | Select the type of maturity of the loan.<br>The available options are:<br>• **Fixed**: If maturity type is selected as **Fixed**, the maturity date field is enabled to update.<br>• **Notice**: If maturity type is selected as **Notice**, the notice day field is enabled to update.<br>• **Call** |
| **Maturity Date** | Select the maturity date of the loan. |
| **Commitment Linkage** | If user are linking the loan amount to a commitment, user can only link the full loan amount. For existing customers, user can modify the commitment already added (found in OBCL) on the initiation screen or add/edit a new commitment (Contract Reference Number) on this screen. Once a commitment linkage is added, it cannot be deleted. |
| **Contract Number** | Specify the contract reference number of the contract for which you need to add/amend the commitment linkage. |
| **CounterParty** | This field is defaulted from the **Loan Origination** initiation screen. |
| **Commitment Currency** | This field is defaulted based on the contract number selected. |

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

# 2.4 Process Real Estate Loan

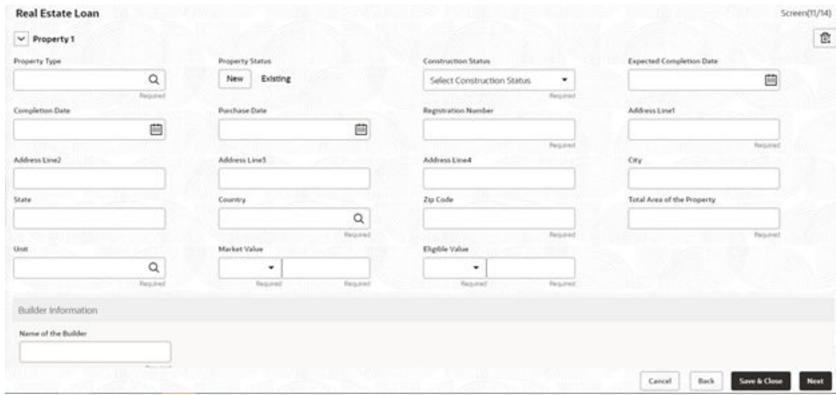
This topic describes the systematic instructions about **Real Estate Loan** screen. This screen is used to capture the Real estate details or property details of the client.

These details help relationship and credit managers assess a customer's creditworthiness and collateral information. This segment can be used while providing real estate loans.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Real Estate Loan** tab and provide the required details.

   The **Real Estate Loan** screen displays.

**Figure 2-4 Real Estate Details**




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

**Table 2-5 Real Estate Loan - Field Description**

| Field | Description |
| --- | --- |
| **Property Type** | Select the type of the property type. |
| **Property Status** | Specify the status of the property - **New/Existing**. |
| **Construction Status** | Select the status of construction.<br>The available options are:<br>• **Completed**<br>• **Under**<br>Construction. |
| **Expected Completion Date** | Enter the expected completion date of the property. |
| **Completion Date** | Enter the completion date of the property in case of **Completed** status. |
| **Purchase Date** | Enter the date of purchase of the property. |
| **Registration Number** | Enter the registration number or unique reference number of the property. |
| **Address 1-4** | Enter the address of the property. |
| **City** | Enter the city of the property. |
| **State** | Enter the state in which the property is located. |
| **Country** | Enter the list of country from where user will have an option to select the correct county form the displayed list. |
| **Zip Code** | Enter the ZIP code of the location where property is located. |
| **Special Zone** | Select the required option, if the property is situated in and around Special zone. |
| **Total Area of the Property** | Specify the total area of the property in figures. |
| **Unit** | Select the unit in which the area of the property is measured from the list of values. |
| **Market Value** | Enter the market value of the property along with the currency. |
| **Eligible Value** | Enter the eligible value of the property along with the currency. |
| **Name of the Builder** | Enter the name of the builder. |
| **Classification of the Builder** | Enter the classification of the builder - Category A/B. |

**Table 2-5 (Cont.) Real Estate Loan - Field Description**

| Field | Description |
|---|---|
| **Ownership Status** | Select the status of ownership.<br>The available options are:<br>• **Freehold**<br>• **Leasehold** |
| **Lessor** | Enter the name of the lessor. |
| **Lease Effective date** | Enter the date on which the property is leased out. |
| **Lease Expiry date** | Enter the date of expiry of the leased out property. |

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

# 2.5 Process Plant and Machinery Details

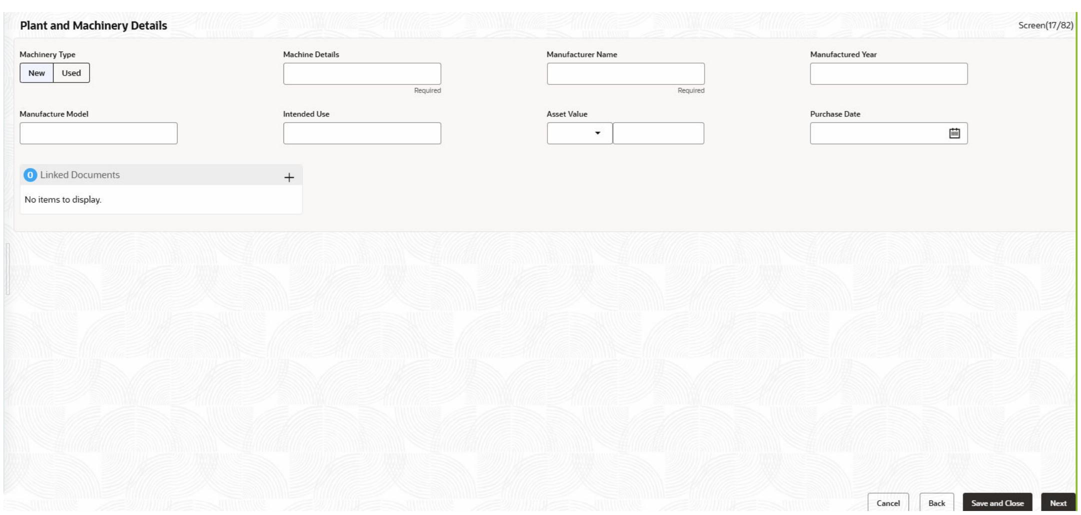
This topic describes the systematic instructions about **Plant and Machinery Details** screen. This screen is used to capture the plant and machinery details provided by the client.

These details can be used by relationship and credit manager to evaluate the collateral details of the customer. This segment can be used while providing equipment finance.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination**, click **Plant and Machinery Details** tab and provide the required details.

   The **Plant and Machinery Details** screen displays.

**Figure 2-5 Plant and Machinery**




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

**Table 2-6 Plant and Machinery Details - Field Description**

| Field | Description |
| --- | --- |
| **Machinery Type** | Enter the type of the machinery - **New** or **Used**. |
| **Machine Details** | Enter additional information about the machine. |
| **Manufacturer Name** | Enter the manufacturer name of the machinery. |
| **Manufactured Year** | Select the date of the manufacturing of the machinery. |
| **Manufacture Model** | Enter the model number of the machinery. |
| **Intended Use** | Enter the purpose of use of the machinery. |
| **Currency** | Select a currency from the drop-down list. |
| **Asset Value** | Enter the total value of the machinery. |
| **Purchase Date** | Select the date of purchase of machinery from the drop-down calendar. |

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

# 2.6 Process Commercial Construction Loan Details

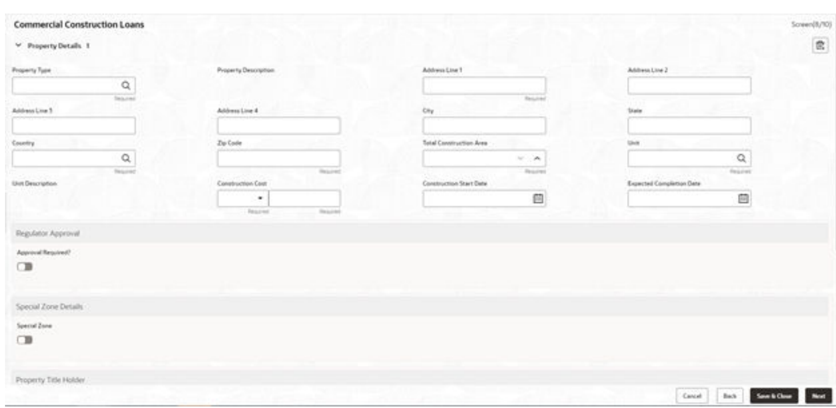
This topic describes the systematic instructions about **Commercial Construction Loan** screen. This screen is used to capture the commercial land details for Commercial Construction Loan. These details can be used by Relationship Manager and Credit Manager to analyse the credit worthiness of the Commercial Construction loan.

This data segment can be used for **Commercial Construction Loan** .

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Commercial Construction Loan** tab and provide the required details.

   The **Commercial Construction Loan** screen displays.

**Figure 2-6 Commercial Construction Loan Details**




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

**Table 2-7 Commercial Construction Loan - Field Description**

| Field | Description |
|---|---|
| **Property Type** | Select the type of the property. |
| **Property Description** | Specify the description of the property. |
| **Address Line 1-4** | Enter the address details line 1-4. |
| **City** | Enter the city of the property. |
| **State** | Enter the State details of the farm land. |
| **Country** | Select the country code from the list of values. |
| **Zip Code** | Enter the ZIP code of the city. |
| **Total Construction Area** | Enter the total construction area (in figures). |
| **Unit** | Enter the unit to specify the total construction area. |
| **Construction Cost** | Enter the cost of construction along with currency. |
| **Construction Start Date** | Specify the construction start date of the property. |
| **Expected Completion Date** | Specify the expected date of completion. |
| **Regulator Approval Required** | Specify if the regulator approval required (Y/N). |
| **Special Zone (Y/N)** | Specify (Y/N) if the property is situated in the Special zone. |
| **Property Title Holder** | Specify the holder type of the property.<br>The available options are:<br>• **Freehold**<br>• **Leasehold**<br>• **Third-party** |
| **Supplier Name** | Enter the name of the supplier. |

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

# 2.7 Process Automotive Details

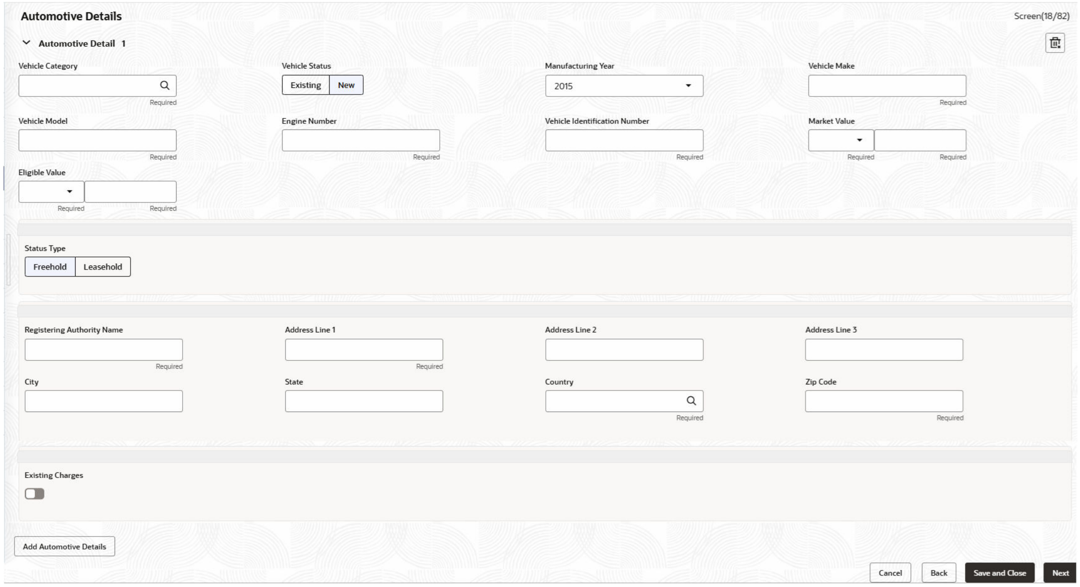
This topic describes the systematic instructions to **Automobile details** screen. This screen is used to capture the automobile financing.

These details can be used by Relationship Manager and Credit Manager to analyse the credit worthiness of the automobile.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Automotive Details** tab and provide the required details.

   The **Automotive Details** screen displays.

### Figure 2-7 Automotive Details




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

### Table 2-8 Automotive Details - Field Description

| Field | Description |
|---|---|
| **Vehicle Category** | Select the category of the vehicle from the list of values. |
| **Vehicle Status** | Select the status of Vehicle - **New or Existing**. |
| **Manufacturing Year** | Enter the manufacturing year of the vehicle. |
| **Vehicle Make** | Enter the manufacturer of the vehicle. |
| **Vehicle Model** | Enter the model of the vehicle. |
| **Engine Number** | Enter the engine number of the vehicle. |
| **Vehicle Identification Number** | Enter the identification number of the vehicle. |
| **Market Value** | Enter the market value of the vehicle in figures along with currency code. |
| **Eligible Value** | Enter the eligible value of the vehicle in figures along with currency code. |
| **Status type** | Select the ownership status - **Freehold or Leasehold**. |
| **Registering Authority Name** | Enter the name of the registering authority. |
| **Address Line 1-3** | Enter the address details of the registering authority. |
| **City** | Enter the name of the city. |
| **State** | Enter the name of the state. |
| **Country** | Select the country code from the list of values. |
| **Zip Code** | Enter the ZIP code of the address. |
| **Existing Charges** | Select the appropriate option if the existing charges are applicable. |

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

# 2.8 Process Interest Details

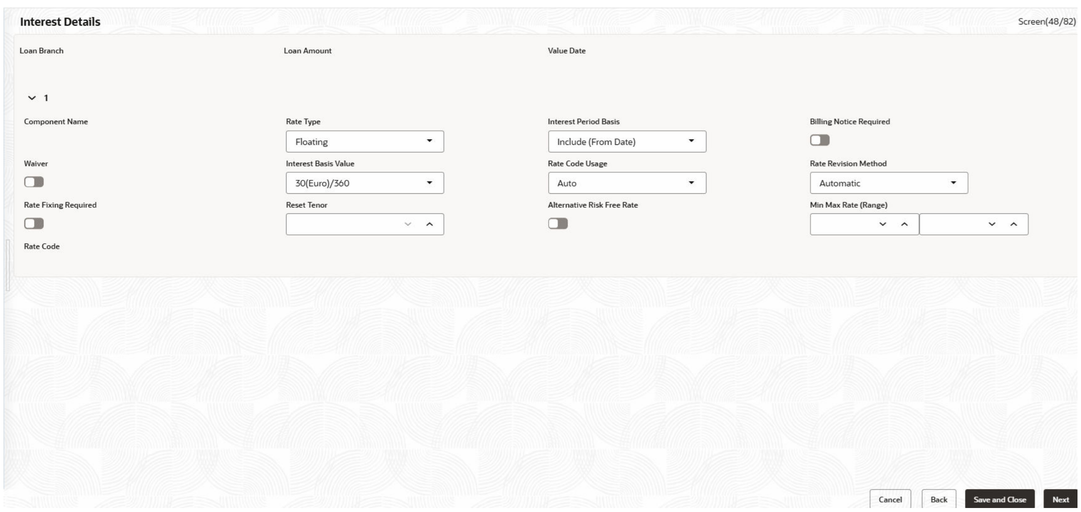
This topic describes the systematic instructions to interest details. Users can capture the type of the interest rate and the margin to be charged from the customer for the loan with this details.

This data segment captures various types of rates offered to the customer. This data segment can be used for Loan Origination and Loan Restructuring process and In principal approval. The rate details (rate code, rate type, rate sub type) maintained for the component will be defaulted to the loan application.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Interest Details** tab and provide the required details.

   The **Interest Details** screen displays.

**Figure 2-8 Interest Details**




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

**Table 2-9 Interest Details - Field Description**

| Field | Description |
|---|---|
| **Loan Branch** | Displays the home branch for the loan. |
| **Loan Currency** | Displays the currency in which, customer requires the loan. |
| **Loan Amount** | Displays the amount of the loan required by customer. |
| **Value Date** | Displays Value/Drawdown/Effective date of the loan. |
| **Component Name** | Enter a name for the component. |

**Table 2-9 (Cont.) Interest Details - Field Description**

| Field | Description |
|---|---|
| **Rate Type** | User need to specify the rate type. The available options are:<br>• **Floating Rate**: These rates are dynamic in nature and changes on certain frequency and event. A floating interest rate, also known as a variable or adjustable rate. Example: LIBOR, HIBOR and so on.<br>• **Fixed Rate**: A fixed interest rate is an interest rate on a liability, such as a loan or mortgage that remains the same either for the entire term of the loan or for part of the term.<br>• **Special Rate**: Any other rate maintained by bank or the department can be used. |
| **Rate Code** | Correspondent rate code is displayed based on Loan Amount, Currency, Reset Tenor, Value Date, and Amount.<br>User can also select a different rate code from the list of values, based on this selection, Rate % gets modified. |
| **Sub Rate Type** | Based on the Rate type user will be allowed to select the corresponding Rate sub type as below:<br>• **Floating**<br>• **Automatic**: The rate revision will be applied automatically the once the rates are changed in the market.<br>• **Periodic**: User will be able to define the periodicity of the rate change for that particular rate type. One the value date the rate changes will be applied on the loan.<br>• **Fixed**<br>• **User Input**: User will have option to input rate in interest.<br>• **Standard**: User will be using the Standard rate maintained by the bank.<br>• **Treasury**: User will be able to input the rates derived from treasury.<br>• **Agency**: Rates published by any Agency can be used at this segment.<br>• **Special**<br>• **Fixed Rate**: User will be able to input a fixed interest rate which remains the same either for the entire term of the loan or for part of the term.<br>• **Flat Amount**: If the interest to be charged at flat amount then this option can be used. |
| **Spread (%)** | Select the spread for the rate. |
| **Rate (%)** | Displays the default rate derived in case Rate Type is Fixed or Floating .<br>The Rate % changes if there is any change in Reset Tenor, Rate Fixing Required, Value Date, Loan Amount, Currency, and Loan Branch fields. |
| **Amount** | Enter the flat amount provided by the user.<br>This field is enabled, if you select Special rate and sub type as flat amount. |
| **Interest Period Basis** | Select the period basis for interest computation - Include From, Include To, Exclude from or Exclude to. |
| **Billing Notice Period** | Specify if the billing notice to be generated for the loan - Y/N. |
| **Billing Notice Days** | Specify the number of days prior to due date for billing notice generation. |
| **Reset Tenor** | Specify the number of days after the rate to be resolved for floating rate type. |

**Table 2-9 (Cont.) Interest Details - Field Description**

| Field | Description |
| --- | --- |
| **All in Rate** | Displays the final rate resolved. |
| **All in Rate Range** | Specify the minimum and maximum criterion to derive the **All in Rate**. |
| **Rate Fixing Required** | Specify if the rate fixing is required for a floating rate type of periodic usage. |
| **Rate Fixing Days** | Enter the rate fixing days if rate fixing required is opted as Yes. |

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

# 2.9 Process Payment Schedules

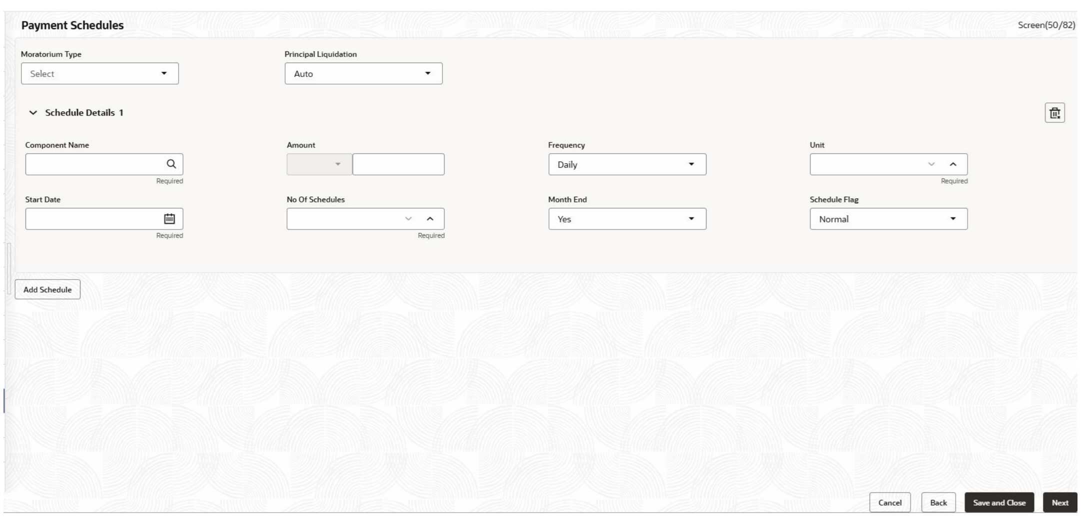
This topic describes the systematic instructions to payment schedules. Users can capture the prepayment schedules for the loan which includes the components such as principal, main interest and penalty components, if any.

For every prepayment component, user can capture the schedule frequency, unit, schedule count, liquidation mode and start date of the payment.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Payment Schedules** tab and provide the required details.

   The **Payment Schedules** screen displays.

**Figure 2-9 Payment Schedules**




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

**Table 2-10 Payment Schedules - Field Description**

| Field | Description |
| --- | --- |
| **Moratorium Type** | Select the moratorium type.<br>The available options are:<br>• **Liquidate Immediate**<br>• **Liquidate across schedules**<br>• **Liquidate with first schedule**<br>• **Capitalize**<br>• **Consumer Credit** |
| **Component Name** | Select the component (Principal/Interest) for which the schedule to be defined. |
| **Component Currency** | System will default shows the currency for the selected component based on the product set up. |
| **Amount** | Enter the flat amount to be paid for the component for the defined frequency. |
| **Frequency** | Select the frequency of schedule.<br>The available options are:<br>• **Daily**<br>• **Monthly**<br>• **Quarterly**<br>• **Semi Annual**<br>• **Annual** |
| **Unit** | Enter the number of times the payment to be made for the defined frequency. |
| **Start Date** | Select the start date of the payment schedule for the defined frequency. |
| **No Of Schedules** | Enter the number of schedules for the defined frequency. |
| **Principle Liquidation** | Select the liquidation mode.<br>The available options are:<br>• **Auto**<br>• **Manual** |
| **Month End** | Select the month end.<br>The available options are:<br>• **Yes**<br>• **No** |
| **Schedule Flag** | Select the schedule flag.<br>The available options are:<br>• **Normal**<br>• **Moratorium** |

> **Note**
>
> Refer to Payment Details section for the detailed information.

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

# 2.10 Cash Flow

This topic describes the information about cash flow screen. The users can view the cash flow details based on the interest details and payment schedules captured for the loan with this screen.

- Cash Flow
  This topic describes the systematic instructions to view the cash flow details based on the interest details and payment schedules captured for the loan.
- Override Handling
  This topic describes about override handling. Use override handling feature to perform override action.

## 2.10.1 Cash Flow

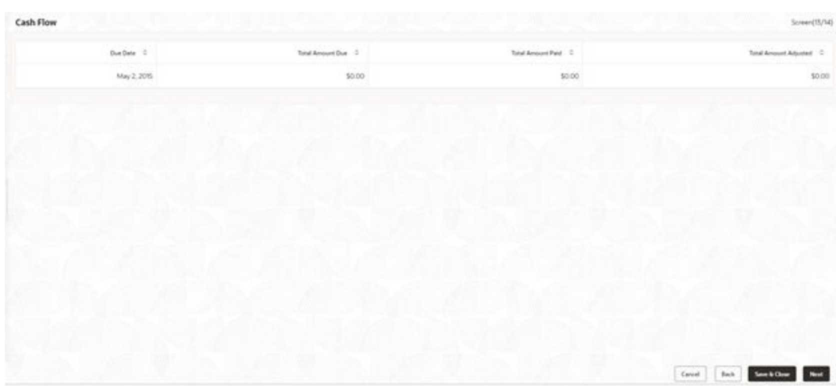
This topic describes the systematic instructions to view the cash flow details based on the interest details and payment schedules captured for the loan.

This data segment helps to view the total amount that is due and the component wise dues for the loan application.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Cash Flow** tab and view the below details.

   The **Cash Flow** screen displays.

**Figure 2-10    Cash Flow**




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

**Table 2-11    Cash Flow - Field Description**

| Field | Description |
| --- | --- |
| **Due Date** | Displays the due dates on which the dues to be settled. |
| **Total Amount Due** | Displays the total amount due calculated for the loan application. |

> **Note**
>
> On click of each due date, system displays the component wise amount due, amount paid, and adjusted amount.

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

   This topic contains the following sub-topics:

- Settlement Details
  This topic describes the systematic instructions to **Settlement Details** screen. This screen is used to capture the settlement details such as name, number and so on.
- Summary
  This topic describes the systematic instructions to view the summary details.
- Facility and Collateral Details
  This topic describes the systematic instructions to **Facility and Collateral Details** screen. This screen is used to capture the credit lines and collaterals that the prospective borrower wants to associate as part of the corporate loan that is availed.
- Credit Approval
  This topic describes the systematic instructions to **Credit Approval** screen. This screen is used for any exemption raised as part of Facility/Collateral data segment due to insufficient credit lines. Then, the loan application is marked for credit approval.
- Application Verification
  This topic describes the systematic instructions to **Application Verification** . This screen is used to verify the loan details captured in previous data segments.
- Loan Approval
  This topic describes the systematic instructions to **Loan Approval**. This screen is used to approve the loan application.
- Customer Acceptance
  This topic describes the systematic instructions to **Customer Acceptance** screen. This screen is used to capture the acknowledgement details given by the customer post loan sanctioning.
- Draft Proposal Approval Details
  This topic describes the systematic instructions to **Draft Proposal** screen. This screen is used to verify and input all the details captured for draft proposal captured in various data segment such as client name, loan amount, currency, tenor, company profile, collateral requirements, fee and charges details,and interest details.
- Restructuring Amendment Details
  This topic describes the systematic instructions to **Restructuring Amendment Details** screen. This screen is used to capture the financial amendment details for restructuring.
- Payment Details
  This topic describes the systematic instructions to **Payment Details** screen. This screen is used to capture payment details for the loan.
- Rate Quotation Details
  This topic describes the systematic instructions to **Rate Quotation Details** screen. This screen allows users to capture the rate quotation details to avail special rate processing from treasury team.

- Facility Details
  This topic describes the systematic instructions to **Facility Details** screen. This screen is used to allows capturing the facility details such as Facility Product Code, dates and so on..
- Agreement Details
  This topic describes the systematic instructions to **Agreement Details** screen. This screen is used to capture the agreement details.
- Entity Details
  This topic describes the systematic instructions to **Entity Details** screen. This screen is used to capture entity name, description and so on.
- Settlement Details
  This topic describes the systematic instructions to **Settlement Details** screen. This screen is used to enter settlement details such as Mnemonic, currency and so on.
- Loan Details
  This topic describes the systematic instructions to **Loan Details** screen.
- Additional Loan Details
  This topic describes the systematic instructions to **Additional Loan Details** screen. This is used to capture the Additional Loan details such as product code, expense Code and so on.
- Interest Details
  This topic describes the systematic instructions to **Interest Details** screen. This screen is used to capture the Interest details such as rate type, loan amount, and so on.
- Payment Schedules
  This topic describes the systematic instructions to **Payment Schedules** screen. This screen is used to capture the payment schedules such as schedule type, amount and so on.
- Settlement Details
  This topic describes the systematic instructions to **Settlement Details** screen. This screen is used to capture the settlement details such as name, number and so on.
- Parties
  This topic describes the systematic instructions to **Parties** screen. This screen is used to capture the agency drawdown party details such as name, role and so on.
- Loan Details
  This topic describes the systematic instructions to **Loan Deatails** screen.
- Additional Loan Details
  This topic describes the systematic instructions to **Additional Loan Details** screen. This screen is used to capture the Additional Loan details such as product code, expense code and so on.
- Facility Details
  This topic describes the systematic instructions to **Facility Details** screen. This screen is used to capture the facility details such as dates, code and so on.
- Disbursement Schedules
  This topic describes the systematic instructions to **Disbursement Schedules** screen.
- Parties
  This topic describes the systematic instructions to **Parties** screen. This screen is used to capture the participant drawdown party details such as name, role and so on.
- Loan Details
  This topic describes the systematic instructions to **Loan Details** screen. This screen is used to capture the loan details such as value, amount and so on.

- Additional Loan Details
  This topic describes the systematic instructions to **Additional Loan Details** screen. This screen is used to capture to the Additional Loan details such as product code, expense Code and so on.
- Interest Margin Details
  This topic describes the systematic instructions to **Interest Margin Details** screen. This screen is used to capture the interest margin details such as component name and so on.
- Disbursement Schedules
  This topic describes the systematic instructions to **Disbursement Schedules** screen. This screen is used to capture the Disbursement Schedules such as currency, amount and so on.
- Payment Schedules
  This topic describes the systematic instructions to **Payment Schedules** screen. This screen is used to capture the payment schedules such as schedule type, amount and so on.
- Summary
  This topic describes the systematic instructions to **summary** screen.

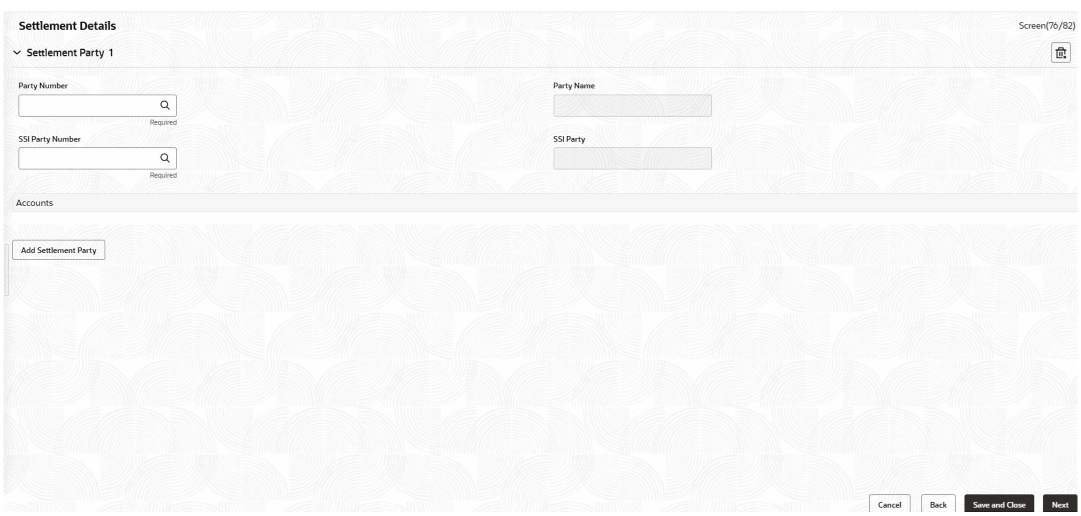
### 2.10.1.1 Settlement Details

This topic describes the systematic instructions to **Settlement Details** screen. This screen is used to capture the settlement details such as name, number and so on.

1. In the **Agency Drawdown**, click **Settlement Details** tab provide the required details.

   The **Settlement Details** screen displays.

**Figure 2-11 Settlement Details**




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

**Table 2-12 Settlement Details - Field Description**

| Field | Description |
|---|---|
| **Party Name** | Select the required name. |
| **Party Number** | The party number gets auto-populated. |
| **SSI Party** | Select the required SSI party. |
| **SSI Party Number** | The SSI party number gets auto-populated. |
| **Accounts** | The accounts gets auto-populated. |

2. Click **Add Settlement Party** to add multiple details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

## 2.10.1.2 Summary

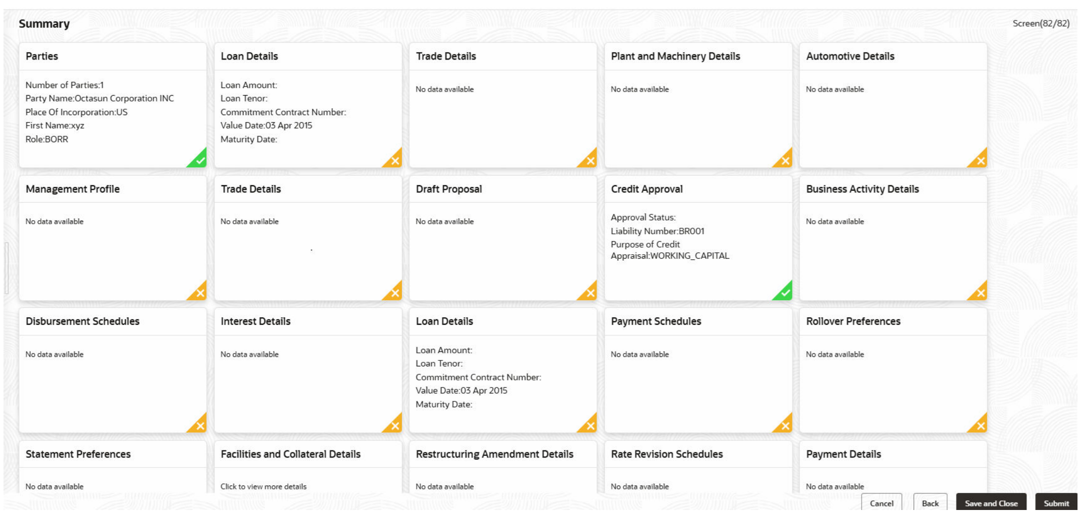
This topic describes the systematic instructions to view the summary details.

All the details provided on different tabs is summarized and shown.

1. In the **Agency Drawdown**, click **Summary** tab to view the details.

   The **Summary** screen displays.

**Figure 2-12 Summary screen**




2. Click **Save & Close**, to save and close the details.
3. Click **Submit** to complete the Agency Drawdown process.

## 2.10.1.3 Facility and Collateral Details

This topic describes the systematic instructions to **Facility and Collateral Details** screen. This screen is used to capture the credit lines and collaterals that the prospective borrower wants to associate as part of the corporate loan that is availed.

This data segment can be used for below purposes.

- Linkage of existing collaterals and credit lines.

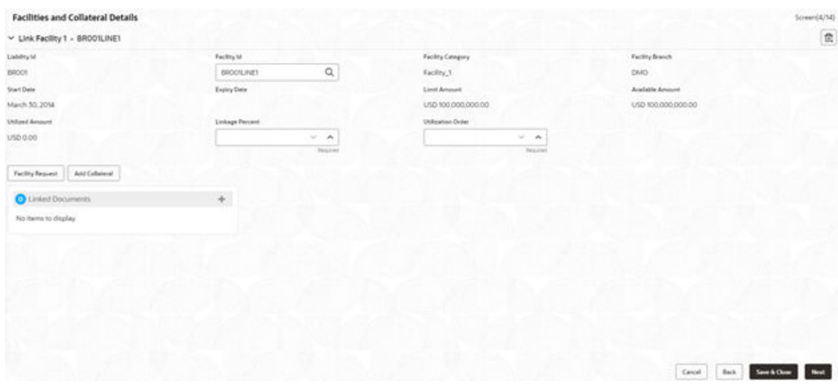
- Creation/Linkage of new collaterals to enhance the credit lines.
- Creation of credit lines for new customers.

Linkages of existing credit lines and collaterals can be made tab using the Link Facility button. Collaterals can be newly linked to an existing credit lines to enhance the limit using the Add Collateral button. New credit line or facility request can be captured as part of the Facility Request button. The captured details has to be handed off to CAMS origination process for Facility/Collateral creation.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Link Facility and Collateral** to link the details to the loan.

   The **Facility and Collateral Details** screen displays.

   **Figure 2-13 Facility and Collateral Details**


   - **Liability ID**: Based on the Customer Identification number, field Liability ID will be defaulted.
     - Linkages
     - Facilities

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

   **Table 2-13 Link Facility - Field Description**

| Field | Description |
| --- | --- |
| **Facility ID** | Enter the Credit line/Facility ID.<br>The adjoining option list displays all valid liability numbers maintained in the limits system for the customer number. Select the appropriate one. |
| **Facility Category** | Displays the facility category of the selected facility ID. |
| **Facility Currency** | Displays the currency code of the selected facility ID. |
| **Facility Branch** | Displays the branch of the selected facility ID. |
| **Start Date** | Displays the start date of the selected facility ID. |
| **Expiry Date** | Displays the expiry date of the selected facility ID. |
| **Line Currency** | Displays the line currency of the selected facility ID. |
| **Line Amount** | Displays the line amount of the selected facility ID. |
| **Available Amount** | Displays the available amount of the selected facility ID. |

**Table 2-13 (Cont.) Link Facility - Field Description**

| Field | Description |
|---|---|
| **Utilized Amount** | Displays the utilized amount of the selected facility ID. |
| **Linkage Percentage** | Select the percentage of amount that needs to be linked to the loan for the given facility ID. |
| **Utilization Order** | Select the order in which the utilization happens. The system utilizes the linkage in ascending order. |

**Table 2-14 Collaterals - Field Description**

| Field | Description |
|---|---|
| **Collateral ID** | Select the collateral ID that must be linked under the Facility ID. The adjoining option list displays all valid collaterals maintained in the limits system for the customer number. |
| **Collateral Category** | Displays the collateral category of the selected collateral ID. |
| **Collateral Type** | Displays the collateral type of the selected collateral ID. |
| **Collateral Currency** | Displays the currency code of the selected collateral ID. |
| **Collateral Amount** | Displays the value of the collateral of the selected collateral ID. |
| **Available From** | Displays the date from which the collateral is available for the selected Collateral ID. |
| **Available Amount** | Displays the available amount of the selected collateral ID. |
| **Purpose of Facility** | Enter the purpose for facility creation or remarks, if any. |
| **Available Amount** | Displays the available amount of the selected collateral ID. |

Allows users to capture the business nature and activity of the customer who has requested for the facility creation. Users can update details as facility purpose and financial details here. This information can be used by credit manager to determine the maximum credit line amount that can be granted.

**Table 2-15 Facility Request - Field Description**

| Field | Description |
|---|---|
| **Purpose of Facility** | Enter the purpose of facility request. |
| **Facility Amount** | Enter the facility amount as requested by the customer. |
| **Year** | Select current year for which the financial details are updated in this segment. |
| **Balance sheet size** | Enter the current year balance sheet size in figures. |
| **Operating Profit** | Enter the current year operating profit in figures. |
| **Net Profit** | Enter the current year Net profit in figures. |

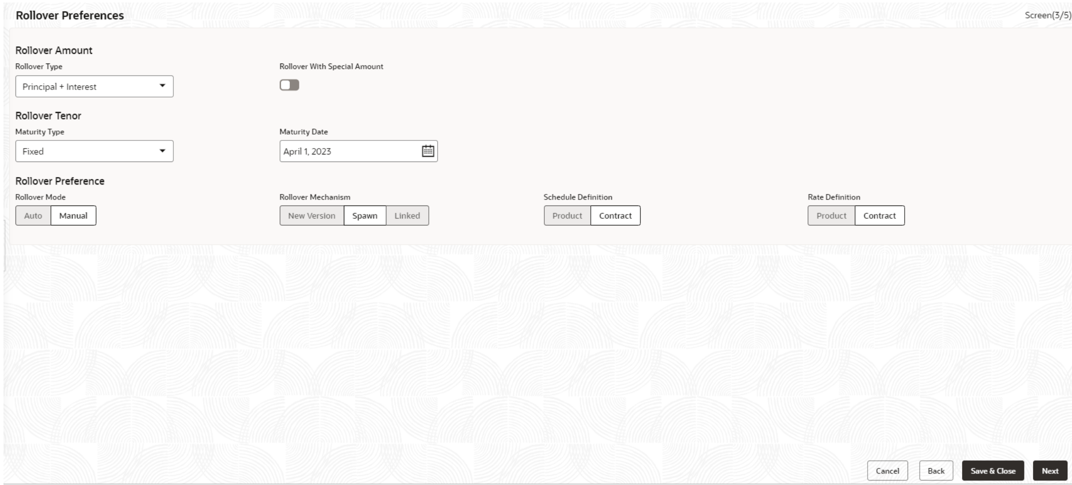
### Rollover Preferences

Is captured for specifying the rollover preferences. When a loan contract is opted for rollover (or) renewal, system will process the rollover based on the rollover mechanism and rollover method specified in this data segment. This will be a non-mandatory data segment and if no preferences is specified at data segment level, system will default the preferences specified either from application category or from product.

3. From **Loan Origination**, click **Rollover Preferences** tab and provide the required details.

   The **Rollover Preferences** screen displays.

### Figure 2-14 Rollover Preferences




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

### Table 2-16 Rollover Preferences - Field Description

| Field | Description |
|---|---|
| **Rollover Type** | Select the amount type that needs to be rolled-over.<br>An outstanding principal can be opted to rollover along with or without outstanding interest using this field. The options available are:<br>• **Principal**<br>• **Principal + Interest**<br>• **Principal + (Interest-Tax)** |
| **Rollover with Special Amount** | Select the option if the loan needs to be rolled over along with Special amount. |
| **Special Amount** | Enter the Special amount.<br>Special amount field is used when the customer opts to specify an amount that is different from the outstanding principal + interest. The currency of rolled over amount will be defaulted from loan currency. |

**Table 2-16 (Cont.) Rollover Preferences - Field Description**

| Field | Description |
|---|---|
| **Treat Special Amount as** | Enter the manner in which the special amount to be treated.<br>If the principal of the new loan is meant to be a special amount then it is required to indicate the manner in which the special amount is to be treated. The options available are:<br>• **Rollover Amount**: The special amount specified will be considered as a Rollover amount for the newly renewed loan. For example, if the outstanding amount is 20,000 and the special amount is given as 25,000 the additional 5000 gets added to the loan. If the outstanding amount is 30,000 and the special amount is given as 25,000 the additional 5000 gets liquidated.<br>• **Liquidation Amount**: The special amount specified will be considered as the amount to be liquidated. For example, if the outstanding amount is 20,000 and the special amount is given as 25,000 you are not allowed to rollover. If the outstanding amount is 30,000 and the special amount is given as 5,000 the additional 5000 gets liquidated and only 25,000 is rolled over.<br>• **Maximum Rollover Amount**: The special amount specified will be considered as the maximum amount to be rolled over. For example, if the outstanding amount is 20,000 and the special amount is given as 25,000 you can rollover the entire outstanding amount. If the outstanding amount is 30,000 and the special amount is given, as 25,000 only 25,000 will be rollover and the remaining 5000 is liquidated.<br>• **Ignore**: By choosing the Ignore option, you can choose not to treat the special amount in any specific manner. |
| **Rollover Mode** | Enter the rollover mode - Auto/Manual.<br>System will default the values from back office product. However user can modify here. |
| **Rollover Mechanism** | Specify the rollover mechanism.<br>System will default the values from back office product. However user can modify here. |
| **Schedule Definition** | Specify if the schedule definition to be applied as per the contract or from back office product. |
| **Rate Definition** | Specify if the rate definition to be applied as per the contract or from back office product. |
| **Maturity Type** | Enter the maturity type for the rolled over loan.<br>The maturity type specified for the old loan apply to loan being rolled over by default. However, you can change the maturity type using this field. The options available are:<br>• **Fixed**<br>• **Call**<br>• **Notice** |
| **Maturity Date** | Select the maturity date for the rolled over loan. |

4. Click **Save & Close**, to save and close the details.
5. Click **Next**, to navigate to the next screen.

### 2.10.1.4 Credit Approval

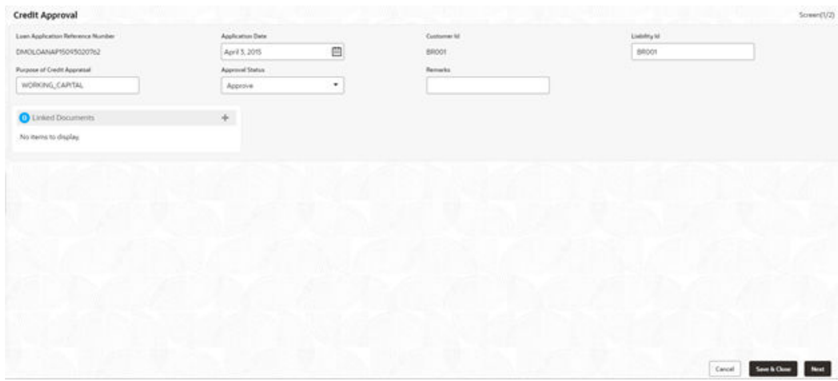
This topic describes the systematic instructions to **Credit Approval** screen. This screen is used for any exemption raised as part of Facility/Collateral data segment due to insufficient credit lines. Then, the loan application is marked for credit approval.

This data segment helps the credit committee to verify the credit lines and collaterals furnished by the applicant and take prompt action based on the evaluation.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Credit Approval** tab and provide the required details.

   The **Credit Approval** screen displays.

   **Figure 2-15 Credit Approval**


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

   **Table 2-17 Credit Approval Details - Field Description**

| Field | Description |
|---|---|
| **Loan Application Reference Number** | Displays the loan application reference number for which the credit appraisal is requested. |
| **Application Date** | Displays the date of the loan application. |
| **Customer ID** | Displays the customer ID of the loan application. |
| **Liability ID** | Displays the liability number of the customer. |
| **Purpose for Credit Approval** | Displays the remarks specified by Relationship Manager while marking for Credit appraisal and the list of override messages prompted by the system in Collateral/ Facility linkage screen during credit exemption. |
| **Approval Status** | Select approval status.<br>• **Approve**: Approve the loan application to proceed further.<br>• **Reject**: Reject the loan application and move back to Enrichment stage.<br>• **Mark for CAMS**: Handoff the request to CAMS origination system for amendment. |
| **Remarks** | Enter additional information while accessing the loan application. |

3. Click **Save & Close**, to save and close the details.

4. Click **Next**, to navigate to the next screen.

## 2.10.1.5 Application Verification

This topic describes the systematic instructions to **Application Verification** . This screen is used to verify the loan details captured in previous data segments.

The details captured in various data segments are displayed as summary tile view, which verifier can click and view the details. The details are not allowed to modify in this data segment. However user can capture his comments under **Remarks** field and either approve the application to proceed further or send the application back to previous stage if the information provided is not adequate or satisfactory. Following options are supported as exit criteria in this data segment.

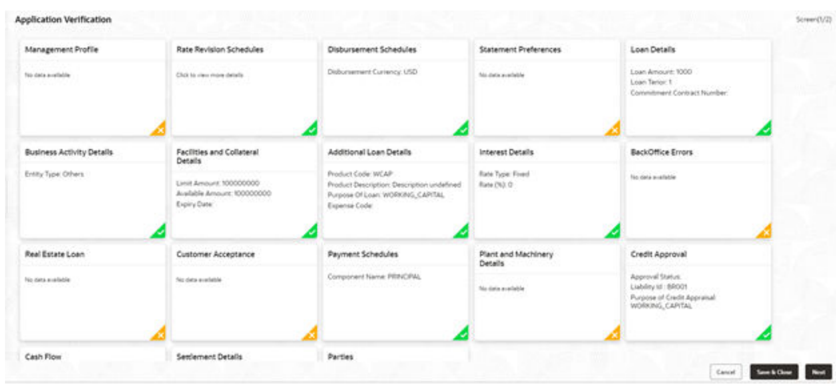
**Table 2-18 Data Segment - Options**

| Option | Description |
| --- | --- |
| **Approve** | Approve the application task and proceed to next stage. |
| **Mark** | Reject the application to move back to previous stage for modification. |
| **Reject** | Reject the application and send notification to customer. |
| **Cancel** | Close the screen and retain the task in the same stage. |

1. From **Loan Origination** , click **Application Verification** verify the uploaded documents by clicking **Documents** and **Checklist**.

   The **Application Verification** screen displays.

**Figure 2-16 Application Verification**




2. Click **Save & Close**, to save and close the details.
3. Click **Submit**.

## 2.10.1.6 Loan Approval

This topic describes the systematic instructions to **Loan Approval**. This screen is used to approve the loan application.

The loan officer has to verify the loan application, analyses the eligibility of the Credit lines and collateral, verify the applicant business nature and approve the loan application. The details captured in various data segments are displayed as summary tile view. User can click and view the loan details. The details are not allowed to modify in this data segment. However user can capture his comments under **Remarks** field and can either approve or reject the application. Following options are supported as exit criteria in this data segment.

**Table 2-19 Data Segment - Options**

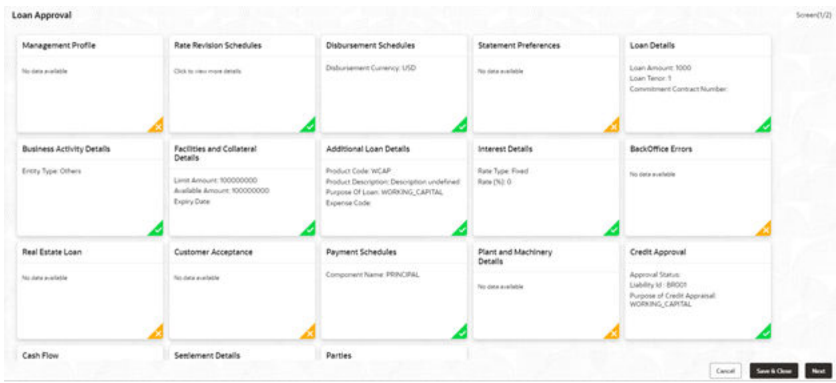
| Option | Description |
| --- | --- |
| **Approve** | Approve the application and generate sanction advice. |
| **Mark for Correction** | Reject the application to move back to previous stage for modification. |
| **Reject** | Reject the application and send notification to customer. |

1. From **Loan Origination** , click **Loan Approval**.

   The **Loan Approval** screen displays.

   - The **OBCLCS** supports both single and multilevel approvals. Business rules can be configured in **CONDUCTOR** process flow to have single or multi-level approval.

**Figure 2-17 Loan Approval**




2. Click **Save & Close**, to save and close the details.
3. Click **Submit**.

## 2.10.1.7 Customer Acceptance

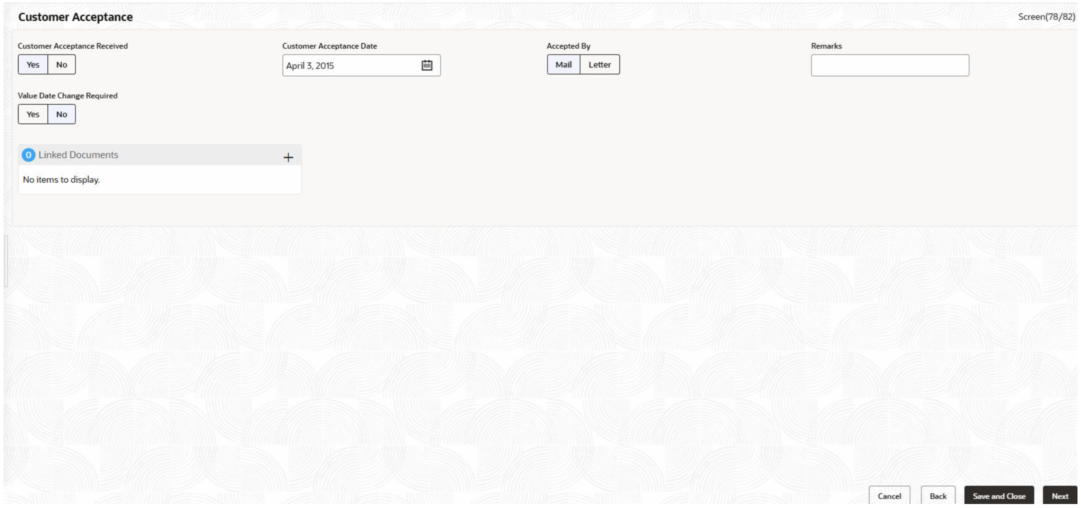
This topic describes the systematic instructions to **Customer Acceptance** screen. This screen is used to capture the acknowledgement details given by the customer post loan sanctioning.

Based on acknowledgement received through mail or letter, user can capture the acknowledgement details and update the customer acceptance status.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Customer Acceptance** tab and provide the required details.

   The **Customer Acceptance** screen displays.

**Figure 2-18 Customer Acceptance**




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

**Table 2-20 Customer Acceptance**

| Field | Description |
| --- | --- |
| **Customer Acceptance Date** | Select the date of acceptance from the drop-down calendar. |
| **Acceptance By** | Select the mode of acceptance for customer from the drop-down list. |
| **Remarks** | Enter additional information about the customer acceptance. |
| **Value Date Change Required** | Change the value date for Bilateral Loan Origination , if required. |

3. Click **Confirm**, to change the date for **Bilateral Loan Origination**.
4. Click **Confirm**, the stage movement happens from **Customer Agreement** to **Application Enrichment** stage.

   If required, user can update the value date in this stage. After submitting this stage, user are taken back to **Customer Agreement** stage.
5. Click **Save & Close**, to save and close the details.
6. Click **Next**, to navigate to the next screen.

## 2.10.1.8 Draft Proposal Approval Details

This topic describes the systematic instructions to **Draft Proposal** screen. This screen is used to verify and input all the details captured for draft proposal captured in various data segment such as client name, loan amount, currency, tenor, company profile, collateral requirements, fee and charges details,and interest details.

The details captured in various data segments are displayed as summary tile view, the details of each tile can be viewed by a click on the tile. The user will have option to either verify and approve or reject the application. He can also input his new details as per the approval.

Following options are supported as exit criteria in this data segment:

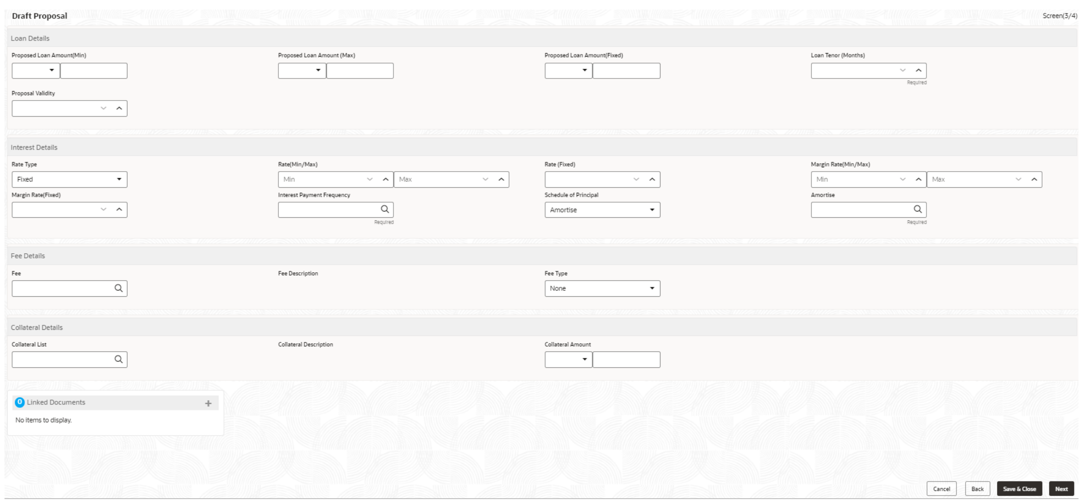
**Table 2-21 Data Segment - Options**

| Option | Description |
|---|---|
| **Approve** | Approve the application task and proceed to next stage. |
| **Reject** | Rejects the application and takes the application to enrichment stage. |
| **Cancel Application** | Cancel the application and send notification to customer. |
| **Cancel** | Close the screen and retain the task in the same stage. |

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Draft Proposal** tab and provide the required details

   The **Draft Proposal** screen displays.

**Figure 2-19 Draft Proposal**




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

**Table 2-22 Draft Proposal**

| Field | Description |
|---|---|
| **Loan Details** | Information specified in below fields are related to loan details. |
| **Loan Currency** | Select the currency in which the loan is required by customer. |
| **Proposed Loan Amount (Range)** | Enter the proposed loan amount range (Min/Max) of the loan required by customer. |
| **Proposed Loan Amount** | Enter the proposed loan amount as requested by the customer. |
| **Loan Tenor (Months)** | Select the loan tenor in months as requested by customer.<br>User will be able to input minimum and maximum loan tenor which can be offered to customer. |
| **Proposal Validity** | Select a proposal validity. |
| **Collateral ID** | Select the Collateral ID from the list of values, which the customer request to link to get the draft proposal. |
| **Interest Details** | Information specified in below fields are related to interest details. |

**Table 2-22 (Cont.) Draft Proposal**

| Field | Description |
| --- | --- |
| **Rate Type** | Select a rate type from the drop-down list.<br>The options available are:<br>• **Floating Rate**<br>• **Fixed Rate**<br>• **Special Rate**<br>Sub Rate Type: Based on the Rate type user will be allowed to select the corresponding rate sub type as below:<br>– **Floating** - Automatic/Periodic<br>– **Fixed** - User Input, Standard, Treasury and Agency<br>– **Special** - Fixed Rate/Flat Amount |
| **Rate** | Enter the rate of the loan.<br>User will be able to input minimum and maximum rate. |
| **Margin** | Enter the margin of the loan.<br>Also, user will be able to input minimum and maximum margin. |
| **Interest payment Frequency** | Enter the interest payment frequency of schedule from the drop down list. |
| **Schedule of Principal** | Defines when the Principal has to be paid by the borrower.<br>User will have two options to choose from. If user has selected amortize then he will get the LOV to define the schedule amortization or if he selects Bullet then he will have to update the final payment date in the segment. |
| **Amortise** | Select the frequency of schedule from the drop-down list. |
| **Bullet** | Select the date on which the principal payment will be made. |
| **Fee Details** | Information specified in below fields are related to fee details. |
| **Fee** | Select the fee details. |
| **Fee Type** | Enter the fee which is applicable for the customer. |
| **Fee Rate** | Enter the fee rate which is applicable for the customer.<br>Either of fee rate or fee amount can be updated by the user. |

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

### 2.10.1.9 Restructuring Amendment Details

This topic describes the systematic instructions to **Restructuring Amendment Details** screen. This screen is used to capture the financial amendment details for restructuring.

This data segment is required to capture only if the Restructuring type is selected as **Amendment** and **Amendment Type** as **Financial**. In case of non-financial amendment like schedule, linkages, settlement details, and so on., or financial amendments like Interest details, payment schedules, and so on user can modify the details in the respective data segments once the details are fetched from OBCL. Based on the Loan contract reference no captured as part of **Restructuring Entry Details** data segment, the corresponding Loan details, Interest details and Schedule details are fetched from OBCL and populated in the respective data segments. In addition following details are amended as part of this data segment.

1. Initiate a **Loan Origination** and navigate to a specific data segment.
2. From **Loan Origination** , click **Value Dated Amendment** tab and provide the required details.

The **Restructuring Amendment Details** screen displays.

**Figure 2-20 Restructuring Amendment Details**

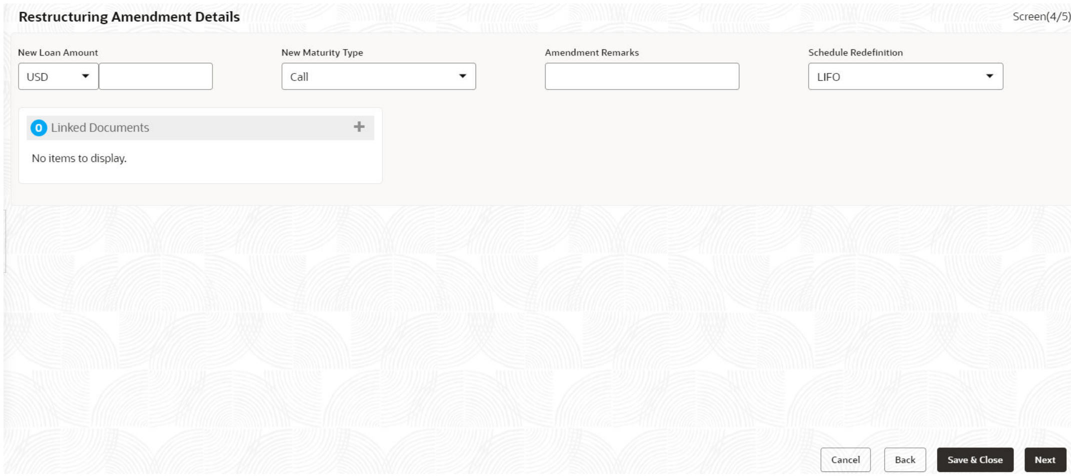



**Table 2-23 Value Dated Amendment - Field Description**

| Field | Description |
| --- | --- |
| **Amendment Date** | Select the Amendment date. System will populate the current system date. |
| **Currency** | Select a currency from the drop-down list. |
| **New Loan Amount** | Enter the change in principal amount. This field will refer the additional disbursement of principal. |
| **New Maturity Type** | Select the maturity type.<br>The available options are:<br>• **Fixed**: If maturity type is selected as **Fixed**, the maturity date field is enabled to update.<br>• **Notice**: If maturity type is selected as **Notice**, the notice day field is enabled to update.<br>• **Call** |
| **New Maturity Date** | Select the new maturity date of the loan from the drop-down calendar. |
| **Amendment Remarks** | Enter additional information about the value dated amendment. |
| **Schedule Redefinition** | Select the redefinition schedule.<br>The available options are:<br>• **LIFO**<br>• **Pro rate** |

> **Note**
>
> The captured details along with other amendments specified in respective data segments will be handed off to OBCL as part of VAMI service - for value dated amendment and CAMD service - for contract amendment.

3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

## 2.10.1.10 Payment Details

This topic describes the systematic instructions to **Payment Details** screen. This screen is used to capture payment details for the loan.

Allows users to capture the settlement details for **Payment** processing.

1. From **Loan Servicing**, click **Payment Details** tab provide the required details.

   The **Payment Details** screen displays.

**Figure 2-21 Payment Details**

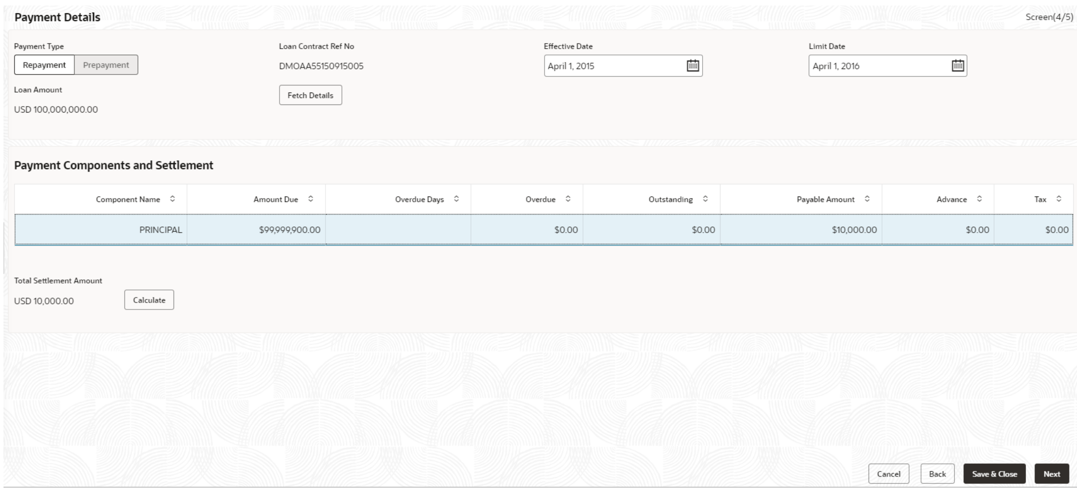



**Table 2-24 Payment Details - Field Description**

| Field | Description |
| --- | --- |
| **Payment Type** | Select the payment type - **Repayment or Prepayment**. |
| **Effective Date** | Select the value date of the payment. |
| **Limit Date** | System will default the loan maturity date for Prepayment type and Effective date for Repayment type. User will be allowed to modify. |
| **Loan Contract Ref No** | Displays the loan contract reference number for which the payment is initiated. |
| **Loan Amount** | Displays the loan amount of the loan contract reference. |

> **Note**
>
> On click **Fetch Details**, system displays the component wise (Principal, Interest, or Penalty) dues applicable for the loan contract.

**Table 2-25 Payment Details - Field Description**

| Field | Description |
| --- | --- |
| **Component Name** | Displays the list of all component names for the selected loan contract reference. |
| **Amount Due** | Displays the component wise amount due for the selected loan contract reference. |
| **Over Due** | Displays the overdue accrued for the component of the selected loan contract reference. |
| **Outstanding Amount** | Displays the total outstanding amount for the component of the loan contract reference. |
| **Payable Amount** | Default the total payable amount for the component that is due for the contract. Users can modify the required amount. |
| **Advance** | Enter the advance amount applicable for the loan. |
| **Prepayment Penalty** | Enter the prepayment penalty amount applicable for the loan. |
| **Total Settlement amount** | Displays the sum of all the amount that needs to be settled by the customer. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

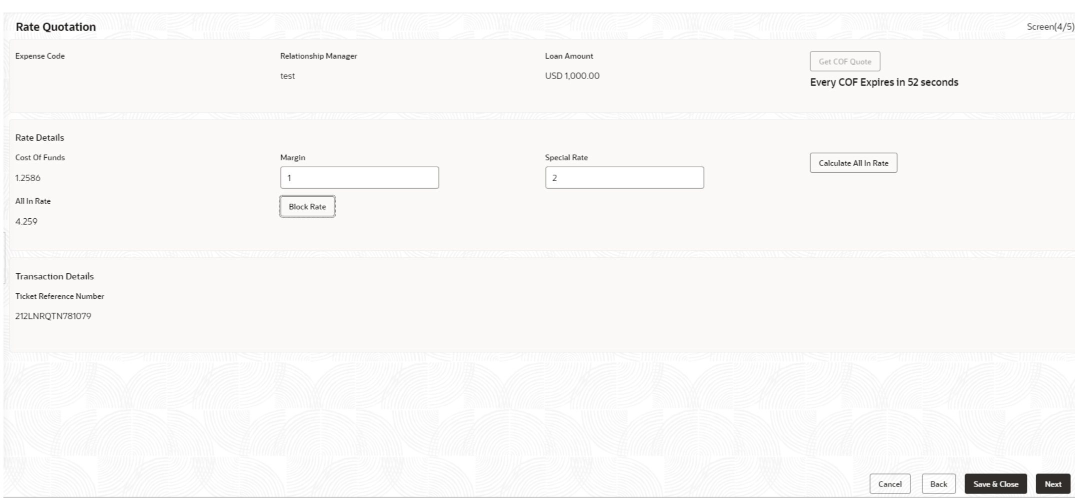
## 2.10.1.11 Rate Quotation Details

This topic describes the systematic instructions to **Rate Quotation Details** screen. This screen allows users to capture the rate quotation details to avail special rate processing from treasury team.

1. From **Rate Quotation Processing**, click **Rate Quotation** tab and provide the required details.

   The **Rate Quotation Details** screen displays.

**Figure 2-22 Rate Quotation Details**




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

**Table 2-26 Rate Quotation - Field Description**

| Field | Description |
| --- | --- |
| **Expense Code** | Displays the expense code default availed for the loan contract. |
| **Relationship Manager** | Displays the relationship manager default for the loan. |
| **Loan Amount** | Displays the loan amount of the selected loan contract reference. |
| **Get COF Quote** | Select the button to receive the rate details from treasury department.<br>The rate details provided will be expired within specified time. |
| **Cost of Fund** | Displays the cost of fund received from treasury department. |
| **Margin** | Enter the margin to be provided for the rate. |
| **Special Rate** | Enter the special rate if any to be considered for the loan. |
| **Block Rate** | Select block the rate, to block rate received from treasury department for the loan contract. |
| **All in Rate** | System will calculate and displays the field based on Cost of Fund, Margin and Special rate provided. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

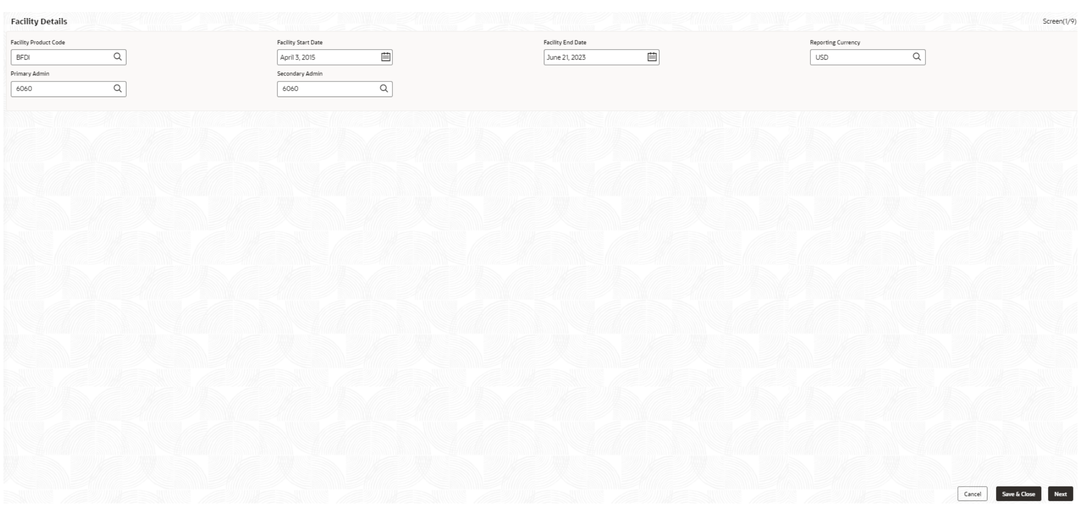
## 2.10.1.12 Facility Details

This topic describes the systematic instructions to **Facility Details** screen. This screen is used to allows capturing the facility details such as Facility Product Code, dates and so on..

1. From **Operations Enrichment** , click **Facility Details** tab and provide the required details.

   The **Facility Details** screen displays.

**Figure 2-23 Facility Details**




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

**Table 2-27 Facility Details - Field Description**

| Field | Description |
|---|---|
| **Facility Product Code** | Select the facility product code. |
| **Facility Start Date** | Select the facility start date from the drop-down calendar. |
| **Facility End Date** | Select the facility end date from the drop-down calendar. |
| **Reporting Currency** | Select the reporting currency. |

2. Click **Add Fee Details** to add multiple fee details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

## 2.10.1.13 Agreement Details

This topic describes the systematic instructions to **Agreement Details** screen. This screen is used to capture the agreement details.

It allows users to capture the agreement details such as agreement date, approval date and so on.

1. From **Operations Enrichment** , click **Agreement Details** tab and provide the required details.

   The **Agreement Details** screen displays.

**Figure 2-24 Agreement Details**

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

**Table 2-28 Agreement Details - Field Description**

| Field | Description |
|---|---|
| **Agreement Date** | Select the agreement date from the drop-down calendar. |
| **Agreement End Date** | Select the agreement end date from the drop-down calendar. |
| **Signing Date** | Select the agreement signing date from the drop-down calendar. |
| **Approval Date** | Select the agreement approval date from the drop-down calendar. |

2. Click **Save & Close**, to save and close the details.

3. Click **Next**, to navigate to the next screen.

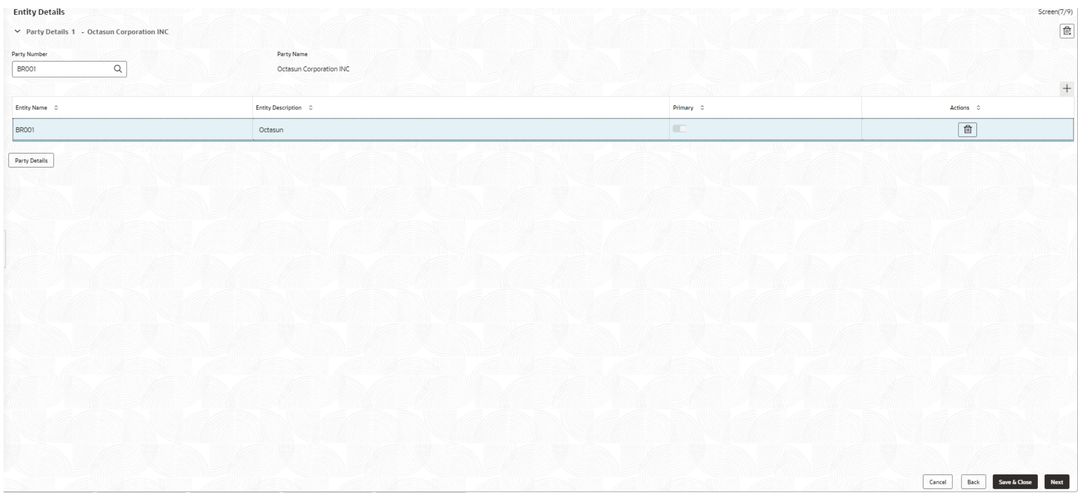
## 2.10.1.14 Entity Details

This topic describes the systematic instructions to **Entity Details** screen. This screen is used to capture entity name, description and so on.

1. From **Operations Enrichment**, click **Entity Details** tab and provide the required details.

   The **Entity Details** screen displays.

**Figure 2-25 Entity Details**




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

**Table 2-29 Entity Details - Field Description**

| Field | Description |
|---|---|
| **Party Name** | Select the party name. |
| **Entity Name** | Select the entity name. |
| **Entity Description** | Enter the entity description. |
| **Primary** | Select the primary. |

2. Click **Party Details** to add multiple party details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

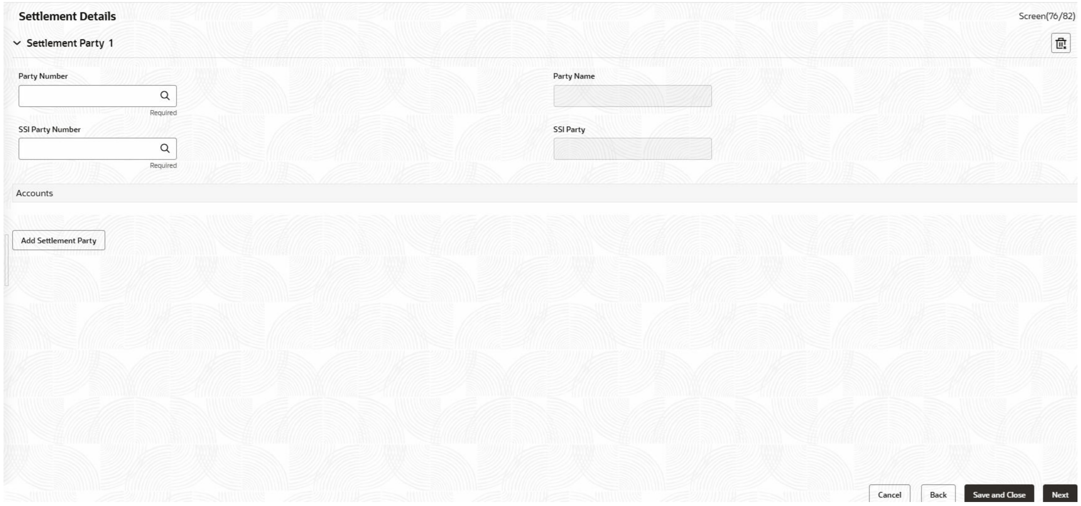
## 2.10.1.15 Settlement Details

This topic describes the systematic instructions to **Settlement Details** screen. This screen is used to enter settlement details such as Mnemonic, currency and so on.

1. From **Operations Enrichment**, click **Settlement Details** tab and provide the required details.

   The **Settlement Details** screen displays.

**Figure 2-26 Settlement Details**




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

**Table 2-30 Settlement Details - Field Description**

| Field | Description |
|---|---|
| **Party Name** | Select the required party name. |
| **Party Number** | Displays the party number that gets auto-populated. |
| **SSI Party** | Select the required SSI party. |
| **SSI Party Number** | Displays the SSI party number that gets auto-populated. |
| **Accounts** | Displays the accounts that gets auto-populated. |

2. Click **Add Settlement Party**to add multiple settlement party details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

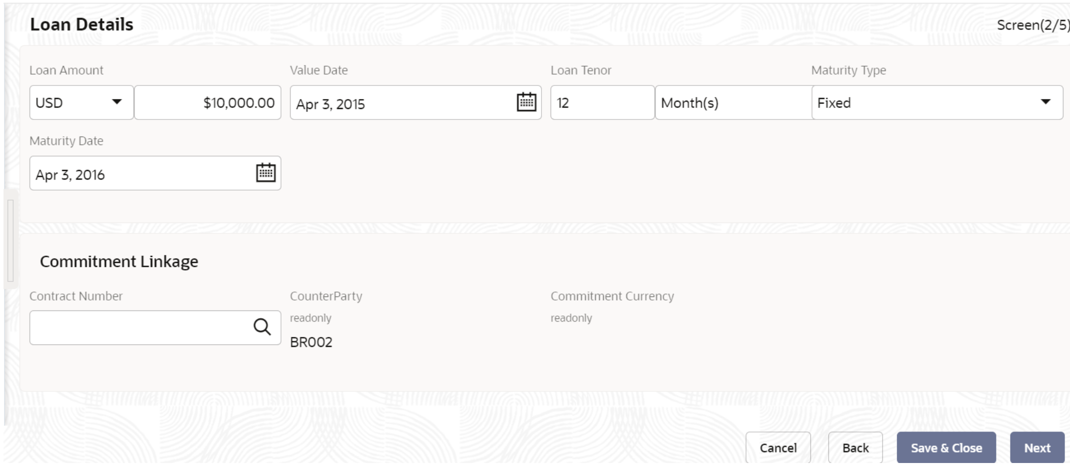
## 2.10.1.16 Loan Details

This topic describes the systematic instructions to **Loan Details** screen.

1. From **Drawdown**, click **Loan Details** tab and provide the required details.

   The **Loan Details** screen displays.

**Figure 2-27 Loan Details**




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

**Table 2-31 Loan Details - Field Description**

| Field | Description |
| --- | --- |
| **Loan Amount** | Select the currency type from the drop-down list and enter the amount. |
| **Loan Tenor (Months)** | Enter the loan tenor amount in months. |
| **Value Date** | Select the proposed date from the drop-down calendar. |
| **Maturity Type** | Select the maturity type from the drop-down list. |
| **Maturity Date** | Select the maturity date from the drop-down calendar. |
| **Commitment Linkage** | Link a loan amout to commitment.<br>When user linking a loan amount to a commitment user can only link the entire loan amount. In case of existing customer, user can edit the already added commitment (available in OBCL) in the initiation screen or newly add/edit the commitment (Contract Reference Number) in this screen. User cannot delete the commitment linkage once added. |
| **Contract Number** | Specify the contract reference number of the contract for which user need to add/amend the commitment linkage. |
| **CounterParty** | Displays counter party defaulted from the **Loan Drawdown** initiation screen. |
| **Commitment Currency** | Displays commitment currency defaulted based on the contract number selected. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

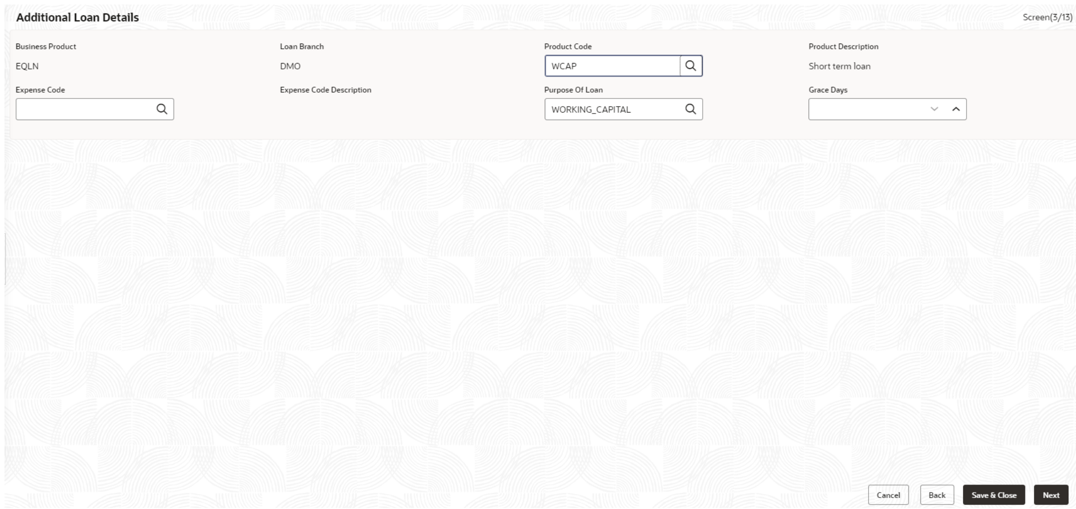
## 2.10.1.17 Additional Loan Details

This topic describes the systematic instructions to **Additional Loan Details** screen. This is used to capture the Additional Loan details such as product code, expense Code and so on.

1. From **Drawdown**, click **Additional Loan Details** tab and provide the required details

   The **Additional Loan Details** screen displays.

**Figure 2-28 Additional Loan Details**




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

**Table 2-32 Additional Loan Details - Field Description**

| Field | Description |
| --- | --- |
| **Business Product** | Displays the business product that is auto-populated. |
| **Loan Branch** | Dispalys the loan approved branch that is auto-populated. |
| **Product Code** | Select the product code. |
| **Product Description** | Displays the product description that is auto-populated, based on the product opted. |
| **Expense Code** | Select the expense code. |
| **Expense Code Description** | Displays the expense code description that is auto-populated, based on the expense code opted. |
| **Purpose of Loan** | Displays the purpose of the loan that is auto-populated. |
| **Grace Days** | Enter the number of grace days. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

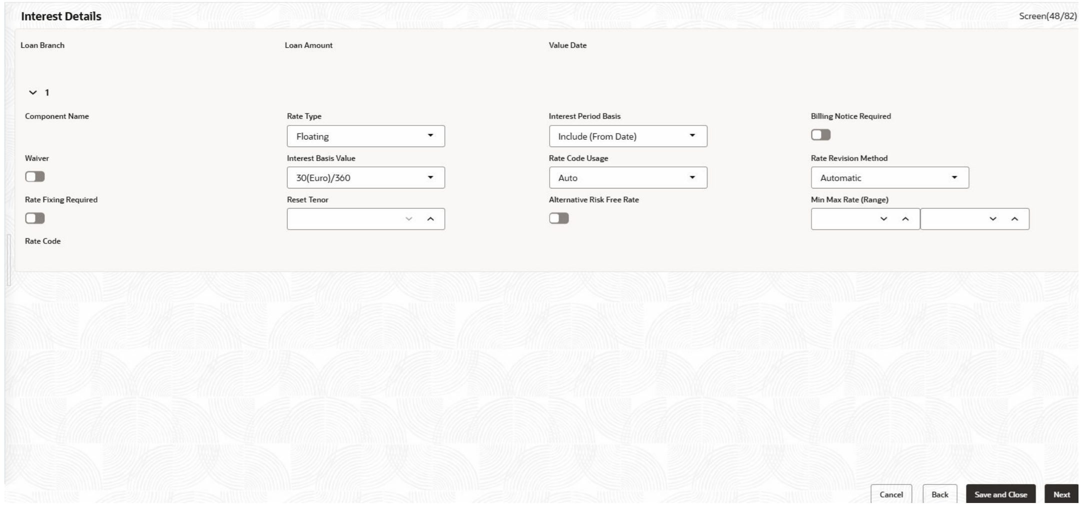
## 2.10.1.18 Interest Details

This topic describes the systematic instructions to **Interest Details** screen. This screen is used to capture the Interest details such as rate type, loan amount, and so on.

1. From **Drawdown** , click **Interest Details** tab and provide the required details.

   The **Interest Details** screen displays.

**Figure 2-29 Interest Details**




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

**Table 2-33 Interest Details- Field Description**

| Field | Description |
| --- | --- |
| **Loan Branch** | Displays the loan approved branch that is auto-populated. |
| **Loan Amount** | Displays the loan amount that is auto-populated. |
| **Value Date** | Displays the value date that is auto-populated. |
| **Component Name** | Displays the component name that is auto-populated. |
| **Rate Type** | Select the rate type.<br>The available options are:<br>• **Floating**<br>• **Fixed**<br>• **Special Rtae** |
| **Interest Period Basis** | Select the interest period.<br>The available options are:<br>• **Include (From Date)**<br>• **Include (To Date)**<br>• **Include (From and To Date)**<br>• **Exclude (From and To Date)** |
| **Billing Notice Required** | Select the billing notice period is required. |
| **Waiver** | Select the wavier if required. |
| **Sub Rate Type** | Select the sub rate type from the drop-down list. |
| **Rate Code** | Select the rate code.<br>The available options are:<br>• **Auto**<br>• **Periodic** |
| **Reset Tenor** | Enter the reset tenor. |
| **Rate (%)** | Displays the rate in percentage that is auto-populated. |
| **Spread (%)** | Enter spread in percentage. |
| **All In Rate (%)** | Displays the all in rate in percentage that is auto-populated. |
| **All in Rate (Range)** | Enter the minimum and maximum rate range. |

**Table 2-33 (Cont.) Interest Details- Field Description**

| Field | Description |
|---|---|
| **Linked Documents** | Select and link the documents. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

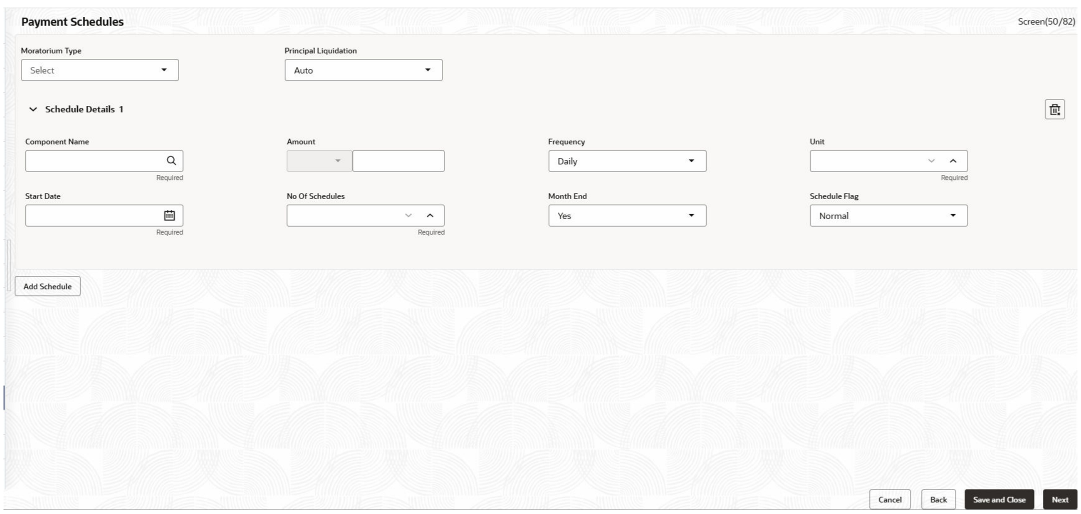
## 2.10.1.19 Payment Schedules

This topic describes the systematic instructions to **Payment Schedules** screen. This screen is used to capture the payment schedules such as schedule type, amount and so on.

1. From **Drawdown** , click **Payment Schedules** tab and provide the required details.

   The **Payment Schedules** screen displays.

**Figure 2-30 Payment Schedule**




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

**Table 2-34 Payment Schedule**

| Field | Description |
|---|---|
| **Schedule Type** | Select the schedule type. |
| **Component Name** | Select the component name. |
| **Amount** | Select the currency type from the drop-down list and enter the amount. |
| **Frequency** | Select the frequency type from the drop-down list. |
| **Unit** | Enter the units. |
| **Start Date** | Select the maturity date from the drop-down calendar. |
| **No of Schedules** | Enter the number of schedules. |
| **Principal Liquidation** | Select the principal liquidation from the drop-down list and enter the amount. |

2. Click **Add Schedule** to add multiple schedule details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

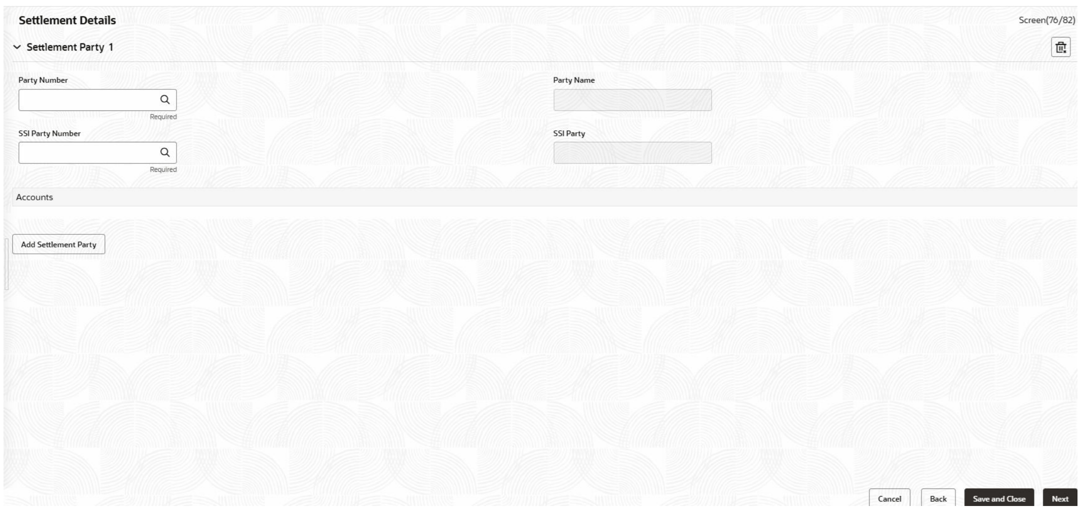
## 2.10.1.20 Settlement Details

This topic describes the systematic instructions to **Settlement Details** screen. This screen is used to capture the settlement details such as name, number and so on.

1. From **Participant Drawdown**, click **Settlement Details** tab provide the required details.

   The **Settlement Details** screen displays.

**Figure 2-31 Settlement Details**




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

**Table 2-35 Settlement Details - Field Description**

| Field | Description |
|---|---|
| **Party Name** | Select the required party name. |
| **Party Number** | Displays the party number that is auto-populated. |
| **SSI Party** | Select the required SSI party. |
| **SSI Party Number** | Displays the SSI party number that is auto-populated. |
| **Accounts** | Displays the accounts that is auto-populated. |

2. Click **Add Settlement Party** to add multiple details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

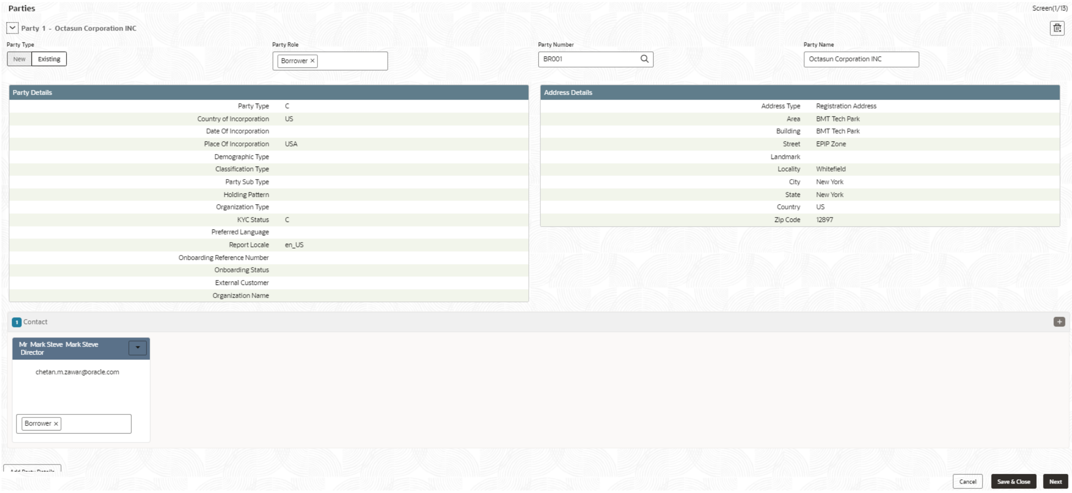
## 2.10.1.21 Parties

This topic describes the systematic instructions to **Parties** screen. This screen is used to capture the agency drawdown party details such as name, role and so on.

1. In the **Agency Drawdown**, click **Parties** tab and provide the required details.

   The **Parties** screen displays.

   **Figure 2-32 Parties**


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

   **Table 2-36 Parties Details - Field Description**

| Field | Description |
|---|---|
| **Customer Type** | Select customer type as **New/Existing**. |
| **Party Role** | Select the party role from the list. |
| **Party Number** | Select the required party number. |
| **Name** | Displays the party name that gets auto-populated, as per the party number selected. |
| **Update Party Maintenance** | Select the update party maintenance. |

2. Click **Add Party Details** to add multiple parties details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

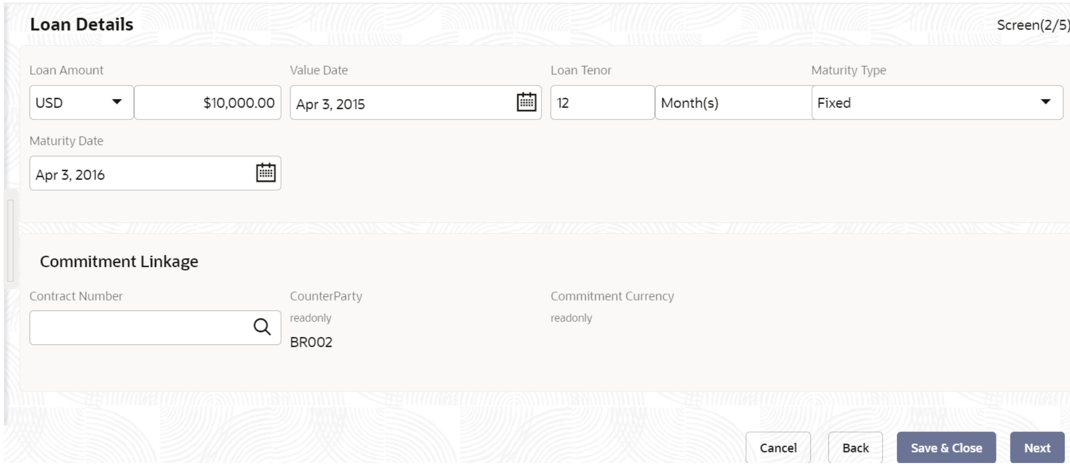
## 2.10.1.22 Loan Details

This topic describes the systematic instructions to **Loan Deatails** screen.

1. In the **Agency Drawdown**, click **Loan Details** tab and provide the required details.

   The **Loan Details** screen displays.

**Figure 2-33 Loan Details**




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

**Table 2-37 Loan Details - Field Description**

| Field | Description |
| --- | --- |
| **Loan Amount** | Select the currency type from the drop-down list and enter the amount. |
| **Loan Tenor (Months)** | Enter the loan tenor amount in months. |
| **Value Date** | Select the proposed date from the drop-down calendar. |
| **Maturity Type** | Select the maturity type from the drop-down list. |
| **Maturity Date** | Select the maturity date from the drop-down calendar. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

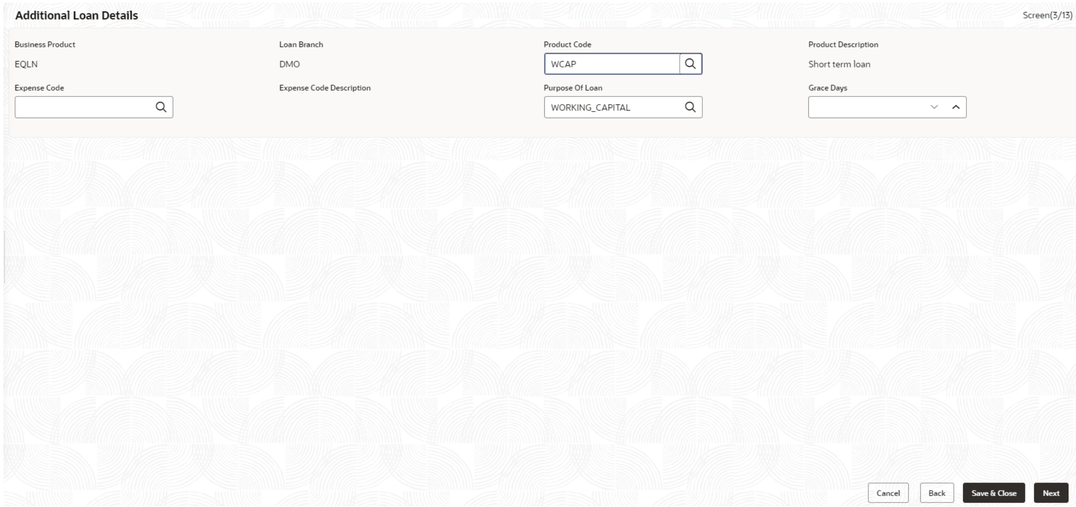
## 2.10.1.23 Additional Loan Details

This topic describes the systematic instructions to **Additional Loan Details** screen. This screen is used to capture the Additional Loan details such as product code, expense code and so on.

1. From **Agency Drawdown**, click **Additional Loan Details** tab and provide the required details.

   The **Additional Loan Details** screen displays.

**Figure 2-34 Additional Loan Details**




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

**Table 2-38 Additional Loan Details - Field Description**

| Field | Description |
| --- | --- |
| **Business Product** | Displays the business product that is auto-populated. |
| **Loan Branch** | Displays the loan approved branch that is auto-populated. |
| **Product Code** | Select the product code. |
| **Product Description** | Displays the product description that is auto-populated, based on the product selected. |
| **Expense Code** | Select the expense code. |
| **Expense Code Description** | Displays the expense code description that is auto-populated, based on the expense code. |
| **Purpose of Loan** | Dipslays the purpose of the loan that is auto-populated. |
| **Grace Days** | Enter the number of grace days. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

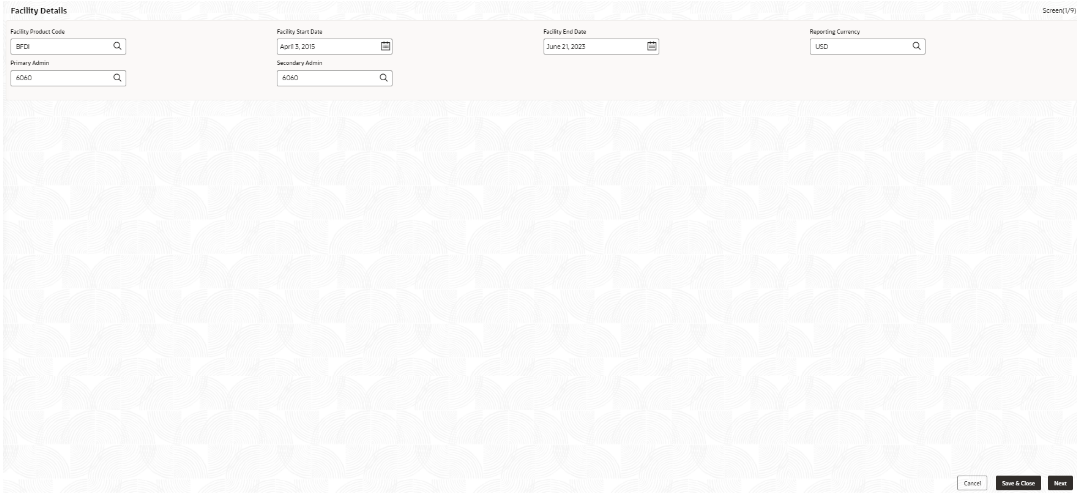
## 2.10.1.24 Facility Details

This topic describes the systematic instructions to **Facility Details** screen. This screen is used to capture the facility details such as dates, code and so on.

1. From **Agency Drawdown** , click **Facility Details** tab and provide the required details.

   The **Facility Details** screen displays.

**Figure 2-35 Facility Details**




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

**Table 2-39 Facility Details - Field Description**

| Field | Description |
| --- | --- |
| **Facility Product Code** | Select the facility product code. |
| **Facility Start Date** | Select the facility start date from the drop-down calendar. |
| **Facility End Date** | Select the facility end date from the drop-down calendar. |
| **Reporting Currency** | Select the currency. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

## 2.10.1.25 Disbursement Schedules

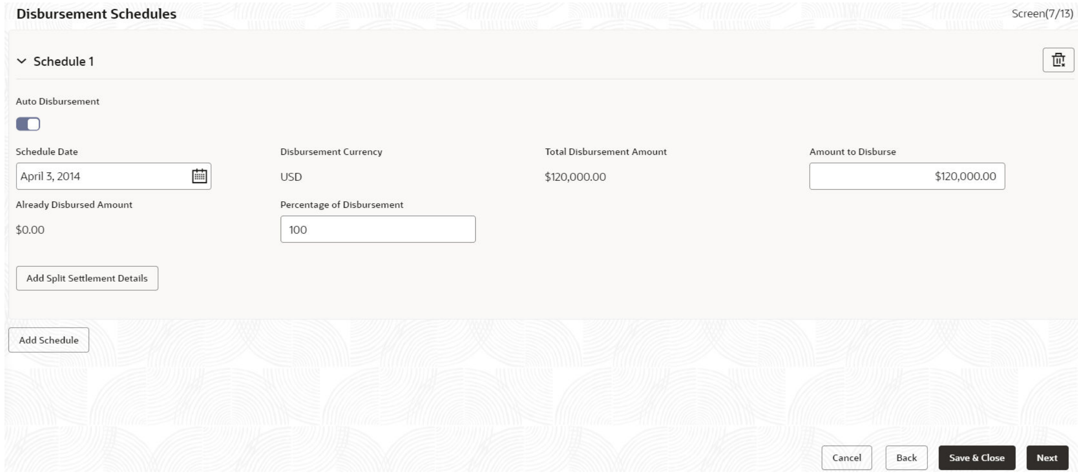
This topic describes the systematic instructions to **Disbursement Schedules** screen.

Allows users to capture the disbursement schedules such as currency, amount and so on.

1. From **Agency Drawdown** , click **Disbursement Schedules** tab and provide the required details.

   The **Disbursement Schedules** screen displays.

**Figure 2-36 Disbursement Schedules**




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

**Table 2-40 Disbursement Schedules - Field Description**

| Field | Description |
|---|---|
| **Auto Disbursement** | Select the auto disbursement. |
| **Schedule Date** | Select the date from the drop-down calendar. |
| **Disbursement Currency** | Displays the disbursement currency thats gets auto-populated. |
| **Total Disbursement Amount** | Displays the total disbursement amount that gets auto-populated. |
| **Amount to Disburse** | Enter the amount. |
| **Already Disbursed Amount** | Displays the disbursed amount that gets auto-populated. |
| **Percentage of Disbursement** | Enter the percentage of disbursement. |
| **Split Sequence Number** | Enter the split sequence number. |
| **Split Percentage** | Enter the split percentage. |
| **Split Amount** | Enter the split amount. |
| **Payment Mode** | Select the mode from the drop-down list. |
| **Settlement Account Number** | Select the settlement account number. |
| **Settlement Account Branch** | Displays the settlement account branch that gets auto-populated. |
| **Settlement Account Currency** | Displays the settlement account currency that gets auto-populated. |

2. Click **Add Spilt Settlement Details** to add multiple details.
3. Click **Add Schedule** to add multiple details.
4. Click **Save & Close**, to save and close the details.
5. Click **Next**, to navigate to the next screen.

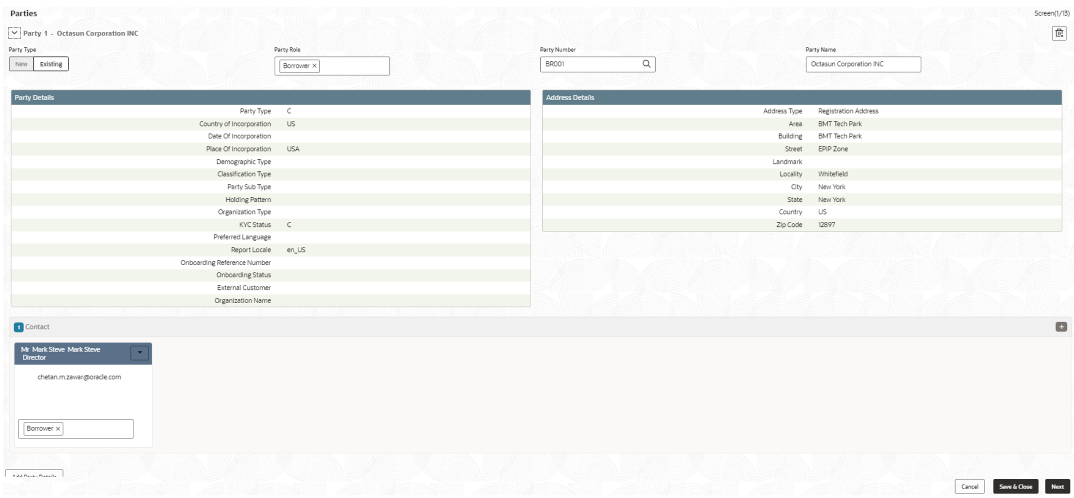
## 2.10.1.26 Parties

This topic describes the systematic instructions to **Parties** screen. This screen is used to capture the participant drawdown party details such as name, role and so on.

1. From **Participant Drawdown**, click **Parties** tab and provide the required details.

   The **Parties** screen displays.

   **Figure 2-37 Parties**


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

   **Table 2-41 Parties Details - Field Description**

| Field | Description |
| --- | --- |
| **Customer Type** | Select the customer type - New/Existing. |
| **Party Role** | Select the party role from the list. |
| **Party Number** | Select the required party number. |
| **Name** | As per the party number selected, party name gets auto-populated. |
| **Update Party Maintenance** | Select for update party maintenance. |

2. Click **Add Party Details** to add multiple parties details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

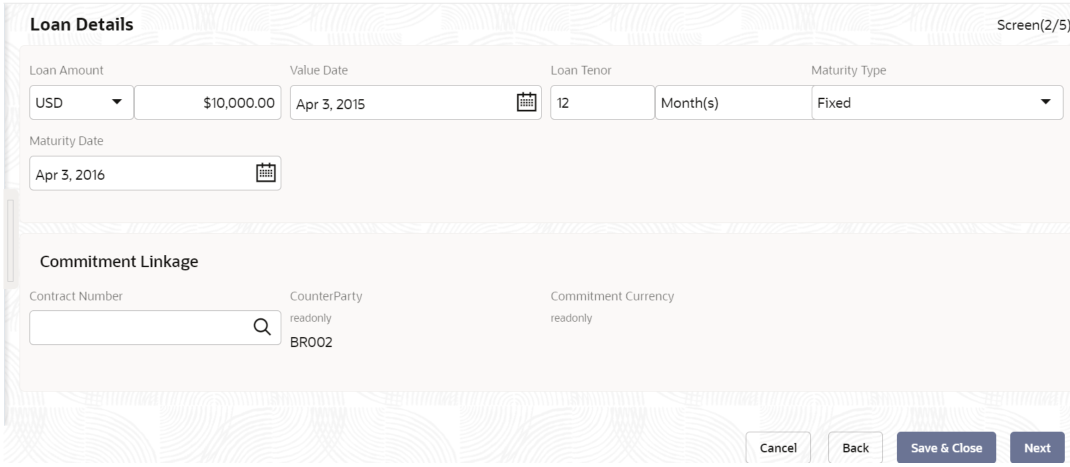
## 2.10.1.27 Loan Details

This topic describes the systematic instructions to **Loan Details** screen. This screen is used to capture the loan details such as value, amount and so on.

1. From **Participant Drawdown**, click **Loan Details** tab and provide the required details.

   The **Loan Details** screen displays.

**Figure 2-38 Loan Details**




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

**Table 2-42 Loan Details - Field Description**

| Field | Description |
| --- | --- |
| **Loan Amount** | Select the currency type from the drop-down list and enter the amount. |
| **Loan Tenor (Months)** | Enter the loan tenor amount in months. |
| **Value Date** | Select the proposed date from the drop-down calendar. |
| **Maturity Type** | Select the maturity type from the drop-down list. |
| **Maturity Date** | Select the maturity date from the drop-down calendar. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

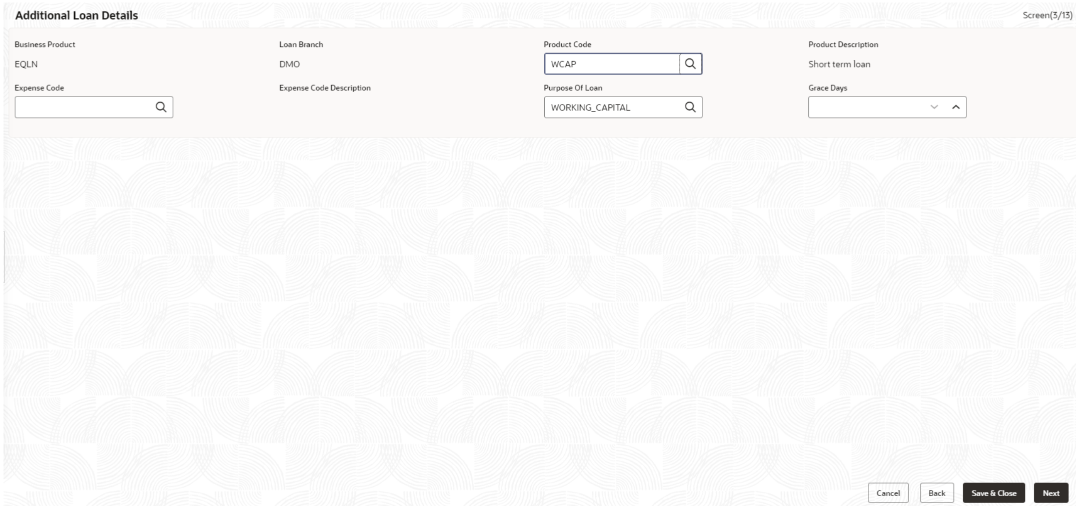
## 2.10.1.28 Additional Loan Details

This topic describes the systematic instructions to **Additional Loan Details** screen. This screen is used to capture to the Additional Loan details such as product code, expense Code and so on.

1. From **Participant Drawdown**, click **Additional Loan Details** tab and provide the required details.

   The **Additional Loan Details** screen displays.

**Figure 2-39 Additional Loan Details**




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

**Table 2-43 Additional Loan Details - Field Description**

| Field | Description |
| --- | --- |
| **Business Product** | Displays the business product that gets auto-populated. |
| **Loan Branch** | Displays the loan branch that gets auto-populated. |
| **Product Code** | Select the product code. |
| **Product Description** | Displays the product description that gets auto-populated, based on the product selected. |
| **Expense Code** | Select the expense code. |
| **Expense Code Description** | Displays the expense code description that gets auto-populated, based on the expense code opted. |
| **Purpose of Loan** | Displays the Purpose of the loan that is auto-populated. |
| **Grace Days** | Enter the number of grace days. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

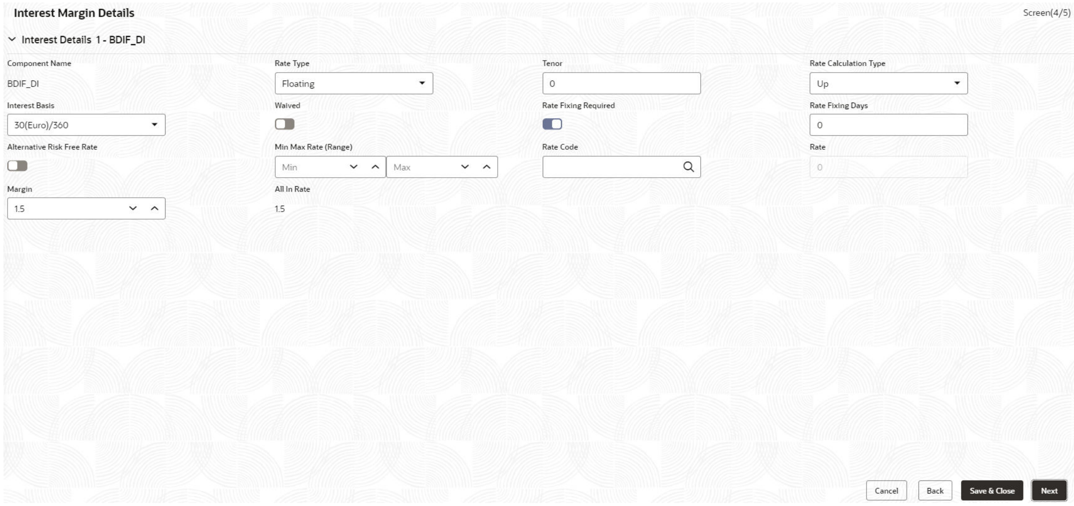
## 2.10.1.29 Interest Margin Details

This topic describes the systematic instructions to **Interest Margin Details** screen. This screen is used to capture the interest margin details such as component name and so on.

1. From **Participant Drawdown**, click **Interest Margin Details** tab and provide the required details.

   The **Interest Margin Details** screen displays.

**Figure 2-40 Interest Margin Details**




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

**Table 2-44 Interest Details- Field Description**

| Field | Description |
| --- | --- |
| **Component Name** | Displays the component name that gets auto-populated. |
| **Rate Type** | Select the type from the drop-down list. |
| **Tenor** | Displays the tenor that gets auto-populated. |
| **Rate Calculation Type** | Select the type from the drop-down list. |
| **Interest Basis** | Enter the interest basis. |
| **Rate** | Enter the rate. |
| **Margin** | Displays the margin that gets auto-populated. |
| **All in Rate** | Displays the rate that gets auto-populated. |
| **Rate Fixing Required** | Select rate fixing for required. |
| **Rate Fixing Days** | Enter the rate fixing days. |
| **Waived** | Select for wavier required. |

**Table 2-45 Margin Details - Field Description**

| Field | Description |
| --- | --- |
| **Component Name** | Displays the component name that gets auto-populated. |
| **Component Description** | Displays the component description that gets auto-populated. |
| **Margin Basis** | Displays the margin basis that gets auto-populated. |
| **Basis Amount** | Displays the basis amount that gets auto-populated. |
| **Rate** | Displays the rate that gets auto-populated. |

2. Click **Save & Close**, to save and close the details.
3. Click **Next**, to navigate to the next screen.

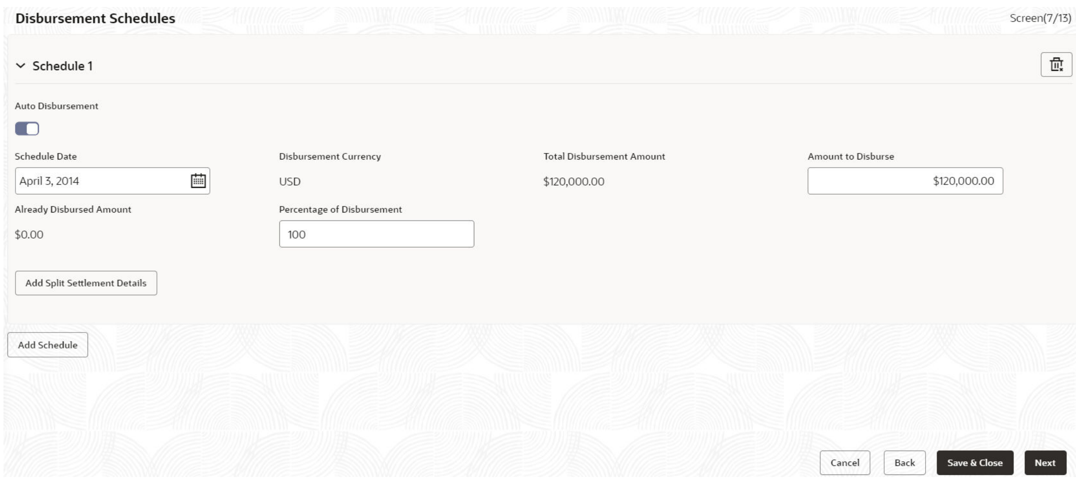
## 2.10.1.30 Disbursement Schedules

This topic describes the systematic instructions to **Disbursement Schedules** screen. This screen is used to capture the Disbursement Schedules such as currency, amount and so on.

1. From **Participant Drawdown**, click **Disbursement Schedules** tab and provide the required details.

   The **Disbursement Schedules** screen displays.

**Figure 2-41 Disbursement Schedules**




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

**Table 2-46 Disbursement Schedules - Field Description**

| Field | Description |
| --- | --- |
| **Auto Disbursement** | Select the auto disbursement. |
| **Schedule Date** | Select the date from the drop-down calendar. |
| **Disbursement Currency** | Displays the disbursement currency that gets auto-populated. |
| **Total Disbursement Amount** | Displays the total disbursement amount that gets auto-populated. |
| **Amount to Disburse** | Enter the amount to disburse. |
| **Already Disbursed Amount** | Displays the disbursed amount that gets auto-populated. |
| **Percentage of Disbursement** | Enter the percentage of disbursement. |
| **Split Sequence Number** | Enter the split sequence number. |
| **Split Percentage** | Enter the split percentage. |
| **Split Amount** | Enter the split amount. |
| **Payment Mode** | Select the mode from the drop-down list. |
| **Settlement Account Number** | Select the settlement account number. |
| **Settlement Account Branch** | Displays the settlement account branch that gets auto-populated. |

**Table 2-46 (Cont.) Disbursement Schedules - Field Description**

| Field | Description |
|---|---|
| **Settlement Account Currency** | Displays the settlement account currency that gets auto-populated. |

2. Click **Add Spilt Settlement Details** to add multiple details.
3. Click **Add Schedule** to add multiple details.
4. Click **Save & Close**, to save and close the details.
5. Click **Next**, to navigate to the next screen.

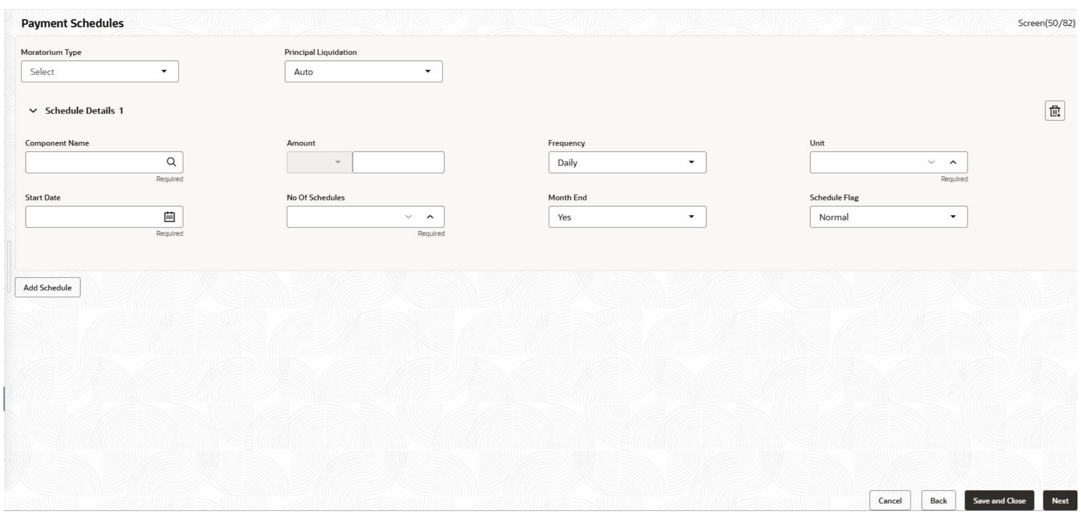
## 2.10.1.31 Payment Schedules

This topic describes the systematic instructions to **Payment Schedules** screen. This screen is used to capture the payment schedules such as schedule type, amount and so on.

1. From **Agency Drawdown**, click **Payment Schedules** tab and provide the required details.

   The **Payment Schedules** screen displays.

**Figure 2-42 Payment Schedule**




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

**Table 2-47 Payment Schedule**

| Field | Description |
|---|---|
| **Schedule Type** | Select the schedule type. |
| **Component Name** | Select the component name. |
| **Amount** | Select the currency type from the drop-down list and enter the amount. |
| **Frequency** | Select the frequency type from the drop-down list. |
| **Unit** | Enter the units. |
| **Start Date** | Select the maturity date from the drop-down calendar. |

**Table 2-47 (Cont.) Payment Schedule**

| Field | Description |
| --- | --- |
| **No of Schedules** | Enter the number of schedules. |
| **Principal Liquidation** | Select the principal liquidation from the drop-down list and enter the amount. |

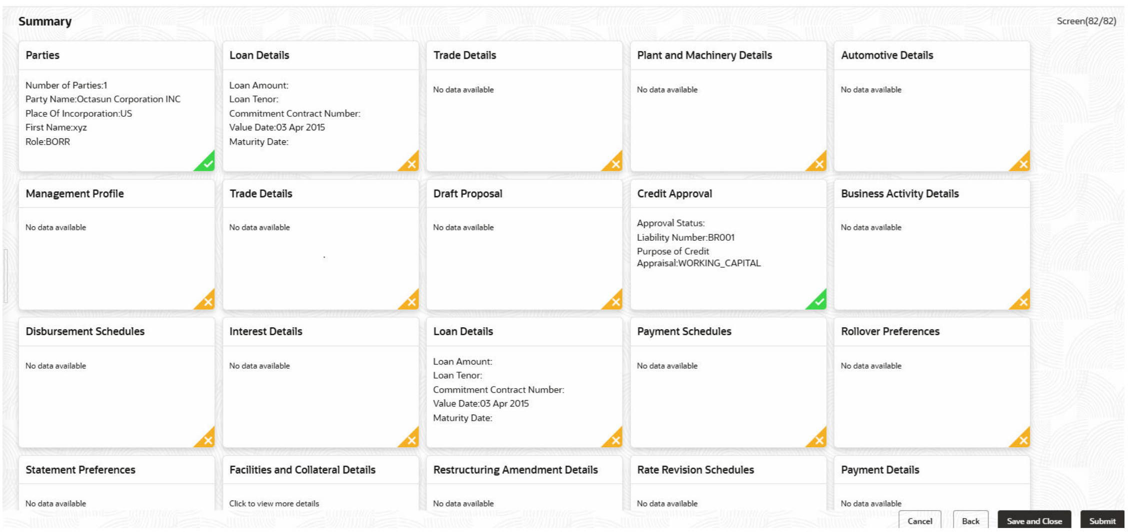
2. Click **Add Schedule** to add multiple schedule details.
3. Click **Save & Close**, to save and close the details.
4. Click **Next**, to navigate to the next screen.

## 2.10.1.32 Summary

This topic describes the systematic instructions to **summary** screen.

All the details provided on different tabs is summarized and shown in this screen.

**Figure 2-43 Summary screen**




1. Click **Save & Close**, to save and close the details.
2. Click **Submit** to complete the operations enrichment process.

# 2.10.2 Override Handling

This topic describes about override handling. Use override handling feature to perform override action.

Overrides are now presented in a dedicated popup window that lists all overrides associated with a particular data segment, clearly indicating whether each override has been accepted or remains unaccepted. The popup will display the status of overrides across all relevant data segments, ensuring users have full visibility before proceeding. Progression to the next stage is strictly controlled-users are not permitted to advance unless all overrides have been accepted.

**Figure 2-44 Override - Loan Origination Entry**

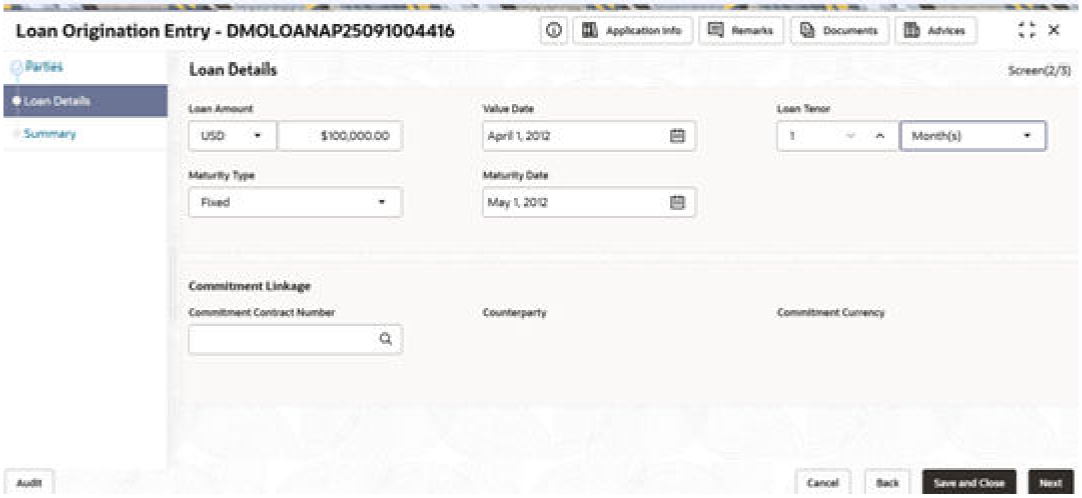
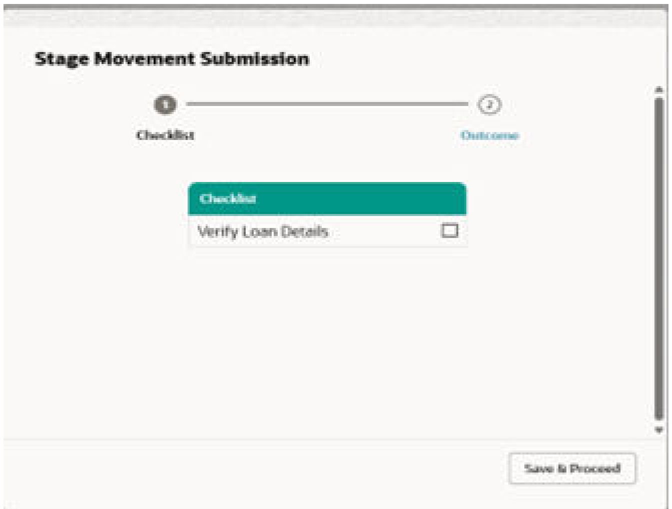



**Figure 2-45 Override Details**


Upon submission of a stage, users will be able to view the relevant checklist and outcome, and all overrides will be removed from the section view to maintain clarity and prevent further modification.

**Figure 2-46 Stage Movement Submission**



# 3
# Advices

This topic describes the information about the various advices which can be generated using the Oracle Banking Corporate Lending Cloud Service.

It provides various BIP Advices that are available for the OBCLCS process. In addition, provides support to view the list of advices that are generated and yet-to-be generated in the subsequent stages. The following are the advices that are supported.

This topic contains the following sub-topics.

- Loan Initiation Advice
  This topic describes the information about the loan initiation advice. This advice is used during **Loan Origination** enrichment stage.
- Loan Sanction Advice
  This topic describes the information about the loan sanction advice. This advice is used during **Loan Origination** approval stage.
- Loan Rejection Advice
  This topic describes the information about the loan rejection advice. This advice is used during **Loan origination** Enrichment / Approval / Acceptance stage.
- Draft Approval Advice
  This topic describes the information about the draft approval advice. This advice is used during **In-Principal Approval** stage.

## 3.1 Loan Initiation Advice

This topic describes the information about the loan initiation advice. This advice is used during **Loan Origination** enrichment stage.

This advice is associated with loan origination enrichment stage for PROCEED outcome.

- Contents of the Advice: The contents of the report are discussed under the following heads
- Header: The header carries the report title, run date and time, branch name, branch address, Loan application reference, applicant name and customer address.
- Body of the Report: The following details are displayed in the report.

**Table 3-1 Loan Initiation Advice**

| Field | Description |
|---|---|
| **Loan Application Reference** | Loan Application reference Number |
| **Customer ID** | Customer Number of the applicant |
| **Customer Name** | Name of the applicant |
| **Application Category** | Application Category of the loan |
| **Loan Amount** | Loan Amount of the application |
| **Loan Currency** | Currency of the loan amount |
| **Application Initiation Date** | Date on when application is initiated |

# 3.2 Loan Sanction Advice

This topic describes the information about the loan sanction advice. This advice is used during **Loan Origination** approval stage.

This advice is associated with loan origination approval stage for PROCEED outcome.

- Contents of the Advice: The contents of the report are discussed under the following heads.
- Header: The header carries the report title, run date and time, branch name, branch address, loan application reference, applicant name and customer address.
- Body of the Report: The following details are displayed in the report.

**Table 3-2 Loan Sanction Advice**

| Field | Description |
| --- | --- |
| **Loan Application Reference** | Loan Application reference Number |
| **Customer ID** | Customer Number of the applicant |
| **Customer Name** | Name of the applicant |
| **Application Category** | Application Category of the loan |
| **Loan Amount** | Loan Amount of the application |
| **Loan Currency** | Currency of the loan amount |
| **Loan Tenor** | Tenor of the loan |
| **Loan Purpose** | Purpose of the loan |
| **Maturity Type** | Type of maturity |
| **Loan Maturity Date** | Maturity date of the loan |
| **Interest Rate Code** | Interest rate details of the loan |
| **Rate** | Rate of the loan |
| **Spread** | Spread details |
| **Interest Payment Frequency** | Frequency of the interest payment |
| **Disbursement Date** | Date of disbursement / Value date |

# 3.3 Loan Rejection Advice

This topic describes the information about the loan rejection advice. This advice is used during **Loan origination** Enrichment / Approval / Acceptance stage.

This advice is associated with loan origination enrichment / approval / acceptance stage for REJECT outcome.

- Contents of the Advice: The contents of the report are discussed under the following heads.
- Header: : The header carries the report title, run date and time, branch name, branch address, Loan application reference, applicant name and customer address.
- Body of the Report: The following details are displayed in the report.

**Table 3-3 Loan Rejection Advice**

| Field | Description |
| --- | --- |
| **Loan Application Reference** | Loan Application reference Number |
| **Customer ID** | Customer Number of the applicant |
| **Customer Name** | Name of the applicant |
| **Application Category** | Application Category of the loan |
| **Loan Amount** | Loan Amount of the application |
| **Loan Currency** | Currency of the loan amount |
| **Loan Tenor** | Tenor of the loan |
| **Loan Initiation Date** | Loan Application Date |

# 3.4 Draft Approval Advice

This topic describes the information about the draft approval advice. This advice is used during **In-Principal Approval** stage.

This advice is associated with In-principal approval stage for proceed outcome.

- Contents of the Advice: The contents of the report are discussed under the following heads.
- Header: The header carries the report title, run date and time, branch name, branch address, loan application reference, applicant name and customer address.
- Body of the Report: The following details are displayed in the report.

**Table 3-4 Loan Sanction Advice**

| Field | Description |
| --- | --- |
| **Loan Application Reference** | Loan Application reference Number |
| **Customer ID** | Customer Number of the applicant |
| **Customer Name** | Name of the applicant |
| **Application Category** | Application Category of the loan |
| **Loan Amount** | Loan Amount of the application |
| **Loan Currency** | Currency of the loan amount |
| **Loan Tenor** | Tenor of the loan |
| **Loan Purpose** | Purpose of the loan |
| **Maturity Type** | Type of maturity |
| **Loan Maturity Date** | Maturity date of the loan |
| **Interest Rate Code** | Interest rate details of the loan |
| **Rate** | Rate of the loan |
| **Spread** | Spread details |
| **Interest Payment Frequency** | Frequency of the interest payment |

A

# Functional Activity Codes

**Table A-1 List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Business Process | CLMO_FA_BUSINESSPROCESS_ADVICES | GET | Get the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_AMEND | AMEND | Amend the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_AUTHORIZE | AUTHORIZE | Authorize the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_AUTHQUERY | AUTHQUERY | Authquery the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_CHECKLIST | GET | Get the Business Process Checklist |
| Business Process | CLMO_FA_BUSINESSPROCESS_CLAUSE | GET | Get the Business Process By Clause |
| Business Process | CLMO_FA_BUSINESSPROCESS_CLOSE | CLOSE | Close the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_DELETE | DELETE | Delete the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_DOCUMENT | GET | Get the Business Process Document |
| Business Process | CLMO_FA_BUSINESSPROCESS_LOANLIMIT | LOANLIMIT | Get the Business Process Loan Limit |
| Business Process | CLMO_FA_BUSINESSPROCESS_NEW | NEW | Create the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_REJECT | REJECT | Reject the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_REOPEN | REOPEN | Reopen the Business Process |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Business Process | CLMO_FA_BUSINESSPROCESS_SUMMARY | SUMMARY | Summary of the Business Process |
| Business Process | CLMO_FA_BUSINESSPROCESS_VIEW | VIEW | View the Business Process |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_AMEND | AMEND | Amend the Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_AUTHORIZE | AUTHORIZE | Authorize the Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_CLOSE | CLOSE | Close the Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_DELETE | DELETE | Delete the Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_GET | GET | Get all Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_GET_HISTORY | HISTORY | Get the Business Product History |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_GET_PRODUCT | GET | Get the Business Product details by product code |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_HOLIDAYPREF | GET | Get the Business Product By Holiday Preference |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_NEW | NEW | Create the Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_REJECT | REJECT | Reject the Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_REOPEN | REOPEN | Reopen the Business Product |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_SUMMARY_LOV | GET | Get the Business Product Summary |
| Business Product | CLMO_FA_BUSINESS_PRODUCT_VIEW | VIEW | View the Business Product |
| Business Product | CLMO_FA_PRODUCT_BY_BUSINESS_PRODUCT_CODE | GET | Get the product of the Business Product |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Party Maintenance | CLMO_FA_PARTY_MAINT_AUTHORIZE | AUTHORIZE | Authorize the Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINT_AUTHQUERY | AUTHQUERY | Authquery the Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINT_CLOSE | CLOSE | Close the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINT_DELETE | DELETE | Delete the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINTENANCE_FORGETCUSTOMER | GET | Get the Party Maintenance of the forgotten Customer |
| Party Maintenance | CLMO_FA_PARTY_MAINT_SUMMARY | SUMMARY | Summary of the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINT_VIEW | VIEW | View the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINTENANCE_GETHISTORY | GET | Get the Party Maintenance history |
| Party Maintenance | CLMO_FA_PARTY_MAINTENANCE_LOVVALIDATION | GET | Get all the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINT_AMEND | AMEND | Amend the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINTENANCE_REJECT | REJECT | Reject the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINT_REOPEN | REOPEN | Reopen the Party Maintenance |
| Party Maintenance | CLMO_FA_PARTY_MAINT_NEW | NEW | Create the Party Maintenance |
| Advice Media | CLMO_FA_ADVICE_MEDIA_AMEND | AMEND | Amend the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_AUTHORIZE | AUTHORIZE | Authorize the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_AUTHQUERY | AUTHQUERY | Authquery the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_CLOSE | CLOSE | Close the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_DELETE | DELETE | Delete the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_HISTORY | HISTORY | History of the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_NEW | NEW | Create the Advice Media |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
| --- | --- | --- | --- |
| Advice Media | CLMO_FA_ADVICE_MEDIA_REJECT | REJECT | Reject the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_REOPEN | REOPEN | Reopen the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_VIEW | VIEW | View the Advice Media |
| Advice Media | CLMO_FA_ADVICE_MEDIA_VIEWBYID | VIEWBYID | View the Advice Media By ID |
| Application Maintenance | CLMO_FA_APPLICATION_MAINT_DIFF_AMOUNT | GET | Get the Application Maintenance Difference Amount |
| Application Maintenance | CLMO_FA_APPLICATION_MAINT_LOV | GET | Get all the Application Maintenance details |
| Application Maintenance | CLMO_FA_APP_AMEND | AMEND | Amend the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_AUTHORIZE | AUTHORIZE | Authorize the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_AUTHQUERY | AUTHQUERY | Authquery the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_CLOSE | CLOSE | Close the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_DELETE | DELETE | Delete the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_HISTORY | HISTORY | History of the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_MAINT_APP_DOMAIN_MAP_DEL | DELETE | Delete the Application Maintenance by domain details |
| Application Maintenance | CLMO_FA_APP_MAINT_APP_DOMAIN_MAP_NEW | NEW | Create the Application Maintenance by domain details |
| Application Maintenance | CLMO_FA_APP_MAINT_APP_DOMAIN_MAP_VIEW | VIEW | View the Application Maintenance by domain details |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Application Maintenance | CLMO_FA_APP_MAINT_DATSEGMENT_DEPENDENCY_NEW | NEW | Create the Application Maintenance with datasegment dependency details |
| Application Maintenance | CLMO_FA_APP_MAINT_DATSEGMENT_DEPENDENCY_VIEW | VIEW | View the Application Maintenance with the datasegment dependency details |
| Application Maintenance | CLMO_FA_APP_MAINT_DATSEGMENT_MAPPING_NEW | NEW | Create the Application Maintenance with datasegment mapping |
| Application Maintenance | CLMO_FA_APP_MAINT_DATSEGMENT_MAPPING_VIEW | VIEW | View the Application Maintenance with datasegment mapping |
| Application Maintenance | CLMO_FA_APP_NEW | NEW | Create the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_REJECT | REJECT | Reject the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_REOPEN | REOPEN | Reopen the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_VIEW | VIEW | View the Application Maintenance |
| Application Maintenance | CLMO_FA_APP_VIEWBYID | VIEWBYID | View the Application Maintenance by ID |
| Application Maintenance | CLMO_FA_CALCULATE_PART_VALUE | GET | Get the calculated party value |
| Application Maintenance | CLMO_FA_CALCULATE_PERCENTAGE | GET | Get the calculated percentage |
| Application Maintenance | CLMO_FA_CALCULATE_SUMMATION | GET | Get the calculated summation |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Application Maintenance | CLMO_FA_CREATE_AIASSIST_CONFIG | NEW | Create the AI Assist Configuration details |
| Business Process Definition | CLMO_FA_GET_DATASEGMENTS | GET | Get the Business Process datasegments |
| Business Process Definition | CLMO_FA_GET_DATASEGMENTS_LOV_VALIDATE | GET | Get the validated datasegments of Business Process |
| Business Process Definition | CLMO_FA_GET_LANG_DS | GET | Get the Language details |
| Business Process Definition | CLMO_FA_GET_LOAN_PURPOSES | GET | Get the Loan purposes |
| Business Process Definition | CLMO_FA_GET_PROCESSCODE_LOV | GET | Get the Business Process Code |
| Business Process Definition | CLMO_FA_LIFE_CYCLE_CODE_VIEW | VIEW | View the life cycle code of Business Process |
| Business Process Definition | CLMO_FA_PROCESS_DOMAIN_DATA_DEL | DELETE | Delete the domain Business Process |
| Business Process Definition | CLMO_FA_PROCESS_DOMAIN_DATA_NEW | NEW | New the domain Business Process |
| Business Process Definition | CLMO_FA_PROCESS_DOMAIN_DATA_VIEW | VIEW | View the domain Business Process |
| Business Process Definition | CLMO_FA_UTILITY_AMOUNT_SUMMATION | GET | Get the Utility Amount Summation Details |
| Rate Quotation | CLMO_FA_BO_BOOKRATEQUOTATION_NEW | NEW | Booking Rate Quotation |
| Bulk Payment | CLMO_FA_BO_BULK_PAYMENT_DETAILS | GET | Get the bulk payment details |
| Payment | CLMO_FA_BO_CALCULATE_PAYMENT | GET | Calculate payment |
| Payment | CLMO_FA_BO_CALCULATE_TAX_DETAILS | GET | Calculate the tax details |
| Compound Names | CLMO_FA_BO_COMP_NAMES_LOV | GET | Getthe componant names |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Rollover | CLMO_FA_BO_CREATE_CONSOL_ROLLOVER | NEW | Create the console rollover |
| Customer Entity | CLMO_FA_BO_CREATE_ENTITY | NEW | Create Entity |
| Loan Origination | CLMO_FA_BO_CREATE_LOAN | NEW | Create Loan |
| Payment | CLMO_FA_BO_CREATE_PAYMENT | NEW | Create Payment |
| Rollover | CLMO_FA_BO_CREATE_SPLIT_ROLLOVER | NEW | Create Split rollover |
| Tranche Amendment | CLMO_FA_BO_CREATE_TRANCHE_NF_AMEND | NEW | Create Tranche amendment |
| Drawdown Amendment | CLMO_FA_BO_DRAWDOWN_AMENDMENT_DETAILS | GET | Get the Drawdown Amendment |
| Financial Amendment | CLMO_FA_BO_FIN_AMEND_LOAN | NEW | Create the Financial Amendment |
| Rate Quotation | CLMO_FA_BO_GENRATEQUOTATION_NEW | NEW | Create the Rate Quotation |
| Rate Quotation | CLMO_FA_BO_GETTREASURYRATEDETAILS_NEW | NEW | Create the Rate Quotation |
| Application Tracker | CLMO_FA_BO_GET_APPTRACKER_DATA | GET | Get the Application Tracker |
| Cash Flow | CLMO_FA_BO_GET_CASH_FLOW_DETAILS | GET | Get Cash flow |
| Collateral | CLMO_FA_BO_GET_COLLATERAL_DETAILS | GET | Get Collateral collateral |
| Collateral | CLMO_FA_BO_GET_COL_CAT_DETAILS | GET | Get Collateral Cat |
| Collateral | CLMO_FA_BO_GET_COL_TYPE_DETAILS | GET | Get Collateral type |
| Customer Liability | CLMO_FA_BO_GET_CUSTOMER_LIAB_DETAILS | GET | Get Customer liability |
| Payment | CLMO_FA_BO_GET_DUE_LIST | GET | Get Due payment |
| Customer Entity | CLMO_FA_BO_GET_ENTITY_TYPES | GET | Get the Customer Entity Types |
| Facility Details | CLMO_FA_BO_GET_FACILITY_CONDITIONS | GET | Get the Facility Condition Details |
| Facility Details | CLMO_FA_BO_GET_FACILITY_COVENANTS | GET | Get the Facility Covenant Details |
| Facility Details | CLMO_FA_BO_GET_FACILITY_DETAILS | GET | Get the Facility Details |
| Loan Origination | CLMO_FA_BO_GET_LC_CONTRACTS | GET | Get the Loan Contract details |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Loan Details | CLMO_FA_BO_GET_LOAN_DUE_DETAILS | GET | Get Loan due details |
| Loan Details | CLMO_FA_BO_GET_LOAN_GETDUELIST | GET | Get the Loan due list |
| Loan Details | CLMO_FA_BO_GET_LOAN_MATURITY_BY_MONTHLY | GET | Get Loan maturity by months |
| Loan Details | CLMO_FA_BO_GET_LOAN_MATURITY_BY_WEEKLY | GET | Get Loan maturity by weekly |
| Loan Details | CLMO_FA_BO_GET_LOAN_MATURITY_DETAILS | GET | Get Loan maturity details |
| Loan Details | CLMO_FA_BO_GET_LOAN_MATURITY_DETAILS_MONTH | GET | Get Loan maturity details by months |
| Loan Details | CLMO_FA_BO_GET_LOAN_STATUS_DETAILS_MONTH | GET | Get Loan status details by months |
| Loan Details | CLMO_FA_BO_GET_LOAN_STATUS_DETAILS | GET | Get Loan status details |
| Settlement Details | CLMO_FA_BO_GET_MNEMONICS | GET | Get Mnemonics |
| Payment | CLMO_FA_BO_GET_PAYMENT_DETAILS | GET | Get Payment details |
| Product | CLMO_FA_BO_GET_PRODUCTS | GET | Get Products detail |
| Schedule Component | CLMO_FA_BO_GET_SCHEDULE_COMPONENTS | GET | Get the Schedule Component |
| Loan Details | CLMO_FA_BO_LOAN_LOV | GET | Get the Loan Details |
| Loan Product | CLMO_FA_BO_LOAN_PRODUCTS | GET | Get the Loan Products |
| Admin | CLMO_FA_BO_LS_ADMIN | GET | Admin details |
| Drawdown Amendment | CLMO_FA_BO_LS_DRAWDOWNS | GET | Get the Drawdown Amendment |
| Customer Entity | CLMO_FA_BO_LS_ENTITY | GET | Get the Customer Entity |
| Facility Details | CLMO_FA_BO_LS_FACILITY_DETAILS | GET | Get the Facility Details |
| Facility Details | CLMO_FA_BO_LS_FACILITIES | GET | Get the Facilities |
| Tranche Amendment | CLMO_FA_BO_LS_GETTRANCHEDETAILS | GET | Get the Tranche Details |
| Drawdown Amendment | CLMO_FA_BO_LS_DRAWDOWN_PRODUCTS | GET | Get the Drawdown Products |
| Facility Details | CLMO_FA_BO_LS_FACILITY_PRODUCTS | GET | Get the Facility Products |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Tranche Amendment | CLMO_FA_BO_LS_TRANCHE_PRODUCTS | GET | Get the Tranche Products |
| NA | CLMO_FA_BO_LS_SNREST | NA | NA |
| Tranche Amendment | CLMO_FA_BO_LS_TRANCHE_BORROWERS | GET | Get the Tranche Borrowers |
| Tranche Amendment | CLMO_FA_BO_LS_TRANCHE_INT_PERIODS | GET | Get the Tranche Interest periods |
| Tranche Amendment | CLMO_FA_BO_LS_TRANCHES | GET | Get the Tranches |
| Tranche Amendment | CLMO_FA_BO_LS_TRANCHE_UTIL_CCYS | GET | Get the Tranche Currency |
| Margin Amendment | CLMO_FA_BO_MARGIN_AMENDMENT_DETAILS | GET | Get the Margin Amendment Details |
| Non Financial Amendment | CLMO_FA_BO_NONFIN_AMEND_LOAN | GET | Get the Non Financial Amendment |
| Post Mandate Amendment | CLMO_FA_BO_POST_MANDATE_PARTICIPANT_PROCESS_ADAPTER_GET | GET | Get the Post Mandate participant process adapter |
| Post Mandate Amendment | CLMO_FA_BO_POST_MANDATE_PARTICIPANT_PROCESS_ADAPTER_NEW | NEW | Create the Post Mandate participant process adapter |
| Post Mandate Amendment | CLMO_FA_BO_POST_MANDATE_PARTICIPANT_PROCESS_ADAPTER_SUMMARY | SUMMARY | Summarize the Post Mandate participant process adapter |
| Post Mandate Amendment | CLMO_FA_BO_POST_MANDATE_PROCESS_ADAPTER_GET | GET | Get the Post Mandate process adapter |
| Post Mandate Amendment | CLMO_FA_BO_POST_MANDATE_PROCESS_ADAPTER_NEW | NEW | Create the Post Mandate process adapter |
| Post Mandate Amendment | CLMO_FA_BO_POST_MANDATE_PROCESS_ADAPTER_SUMMARY | SUMMARY | Summarize the Post Mandate process adapter |
| Pre Mandate Amendment | CLMO_FA_BO_PRE_MANDATE_PROCESS_ADAPTER_GET | GET | Get the Pre Mandate process adapter |
| Pre Mandate Amendment | CLMO_FA_BO_PRE_MANDATE_PROCESS_ADAPTER_NEW | GET | Create the Pre Mandate process adapter |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Pre Mandate Amendment | CLMO_FA_BO_PRE_MANDATE_PROCESS_ADAPTER_SUMMARY | SUMMARY | Summarize the Pre Mandate process adapter |
| Bulk Payment | CLMO_FA_BO_QUERY_BULK_PAYMENT_DETAILS | GET | Query the Bulk payment |
| Loan Details | CLMO_FA_BO_QUERY_LOAN_DETAILS | GET | Query the Loan Details |
| Payment | CLMO_FA_BO_QUERY_PAYMENT | GET | Query the payment |
| Rate Quotation | CLMO_FA_BO_RATE_CODE_LOV_VIEW | VIEW | View the Rate Code quotation |
| Rate Quotation | CLMO_FA_BO_REVERSERATEQUOTATION_NEW | NEW | Create the Reverse Rate Quotation |
| Rate Quotation | CLMO_FA_BO_RFR_RATE_CODE_LOV_VIEW | VIEW | View the Rfr Rate code |
| Rate Quotation | CLMO_FA_BO_RFR_RATE_VIEW | VIEW | View the Rfr Rate |
| Rollover | CLMO_FA_BO_ROLLOVER_AMEND | AMEND | Update the Rollover details |
| Settlement Instruction | CLMO_FA_BO_SETTLEMENT_INSTRUCTIONS | GET | Get the Settlement Instruction |
| SME Loan Origination | CLMO_FA_BO_SME_CREATE_CONTRACT | GET | Get the SME Loan Origination |
| Syndication Application | CLMO_FA_BO_SYNDICATION_APPLICATION | GET | Get the Syndication Application |
| Syndication Drawdown | CLMO_FA_BO_SYNDICATION_DRAWDOWN | GET | Get the Syndication Drawdown |
| Syndication Drawdown | CLMO_FA_BO_SYNDICATION_DRAWDOWN_CONTRACT | GET | Get the Syndication Drawdown Contract |
| Syndication Part Transfer | CLMO_FA_BO_SYNDICATION_PART_TRANSFER | GET | Get the Syndication Part Transfer |
| Tranche Amendment | CLMO_FA_BO_TRANCHE_AMENDMENT_DETAILS | GET | Get the Tranche Amendment |
| Rate Quotation | CLMO_FA_BO_TREASURYRATES_NEW | NEW | Create the Treasury rates |
| Collateral | CLMO_FA_BO_VAL_COLLATERAL_DETAILS | GET | Get the Val Collateral Details |
| Liabilities | CLMO_FA_BO_VAL_CUSTOMER_LIAB_DETAILS | GET | Get the Val Customer Liabilities |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Facility Details | CLMO_FA_BO_VAL_FACILITY_DETAILS | GET | Get the Val Facility Details |
| Product | CLMO_FA_BO_VAL_PRODUCT | GET | Get the Val Product |
| Trade | CLMO_FA_BO_VAL_TRADE_REFERENCENO | GET | Get the Val trade reference number |
| Customer Entity | CLMO_FA_LS_BACKOFFICECOMPONENTS_ENTYDET | GET | Get the Backoffice Components Entity Details |
| Application Tracker | CLMO_FA_QUERY_APPLICATION_NUMBER | GET | Query the application number |
| Replication | CLMO_FA_REPLICATION_ADMIN_NEW | NEW | Create the Replication Admin |
| Replication | CLMO_FA_REPLICATION_DRAWDOWN_NEW | NEW | Create the Replication Drawdown |
| Replication | CLMO_FA_REPLICATION_ENT_DETAILS_NEW | NEW | Create the Replication Entity Details |
| Replication | CLMO_FA_REPLICATION_LOAN_DETAILS_NEW | NEW | Create the Replication Loan Details |
| Replication | CLMO_FA_REPLICATION_LOAN_DETAILS_UPDATE | AMEND | Update the Replication Loan Details |
| Replication | CLMO_FA_REPLICATION_MNEMONIC_NEW | NEW | Create the Replication Mnemonics |
| Replication | CLMO_FA_REPLICATION_PRODUCT_NEW | NEW | Create the Replication product |
| Replication | CLMO_FA_REPLICATION_SYND_FACL_NEW | NEW | Create the Replication Syndication Facility |
| Replication | CLMO_FA_REPLICATION_TRANCH_DET_NEW | NEW | Create the Replication Tranche Details |
| External handoff | CLMO_FA_HS_GET_EXT_HANDOFF_DTLS | GET | Get the external handoff details |
| Handoff | CLMO_FA_HS_GET_HANDOFF_DTLS | GET | Get the Handoff details |
| Handoff | CLMO_FA_HS_GET_HANDOFF_STATUS | GET | Get the Handoff status |
| Publish Event | CLMO_FA_HS_PUBLISH_EVENT | GET | Get the Publish Event |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
| --- | --- | --- | --- |
| Handoff | CLMO_FA_HS_PUT_CALLBACK_HANDOFF_DTLS | GET | Update the Callback handoff details |
| Handoff | CLMO_FA_HS_SAVE_HANDOFF_DTLS | NEW | Save the Handoff details |
| Handoff | CLMO_FA_HS_UPDATE_HANDOFF_STATUS | AMEND | Update the Handoff status |
| Additional Loan Details | CLMO_FA_ADDITIONAL_LOAN_DETAILS_AMEND | AMEND | Amend the Additional Loan Details |
| Additional Loan Details | CLMO_FA_ADDITIONAL_LOAN_DETAILS_CHANNEL_AMEND | AMEND | Amend the Loan Details Channel |
| Additional Loan Details | CLMO_FA_ADDITIONAL_LOAN_DETAILS_VIEW | VIEW | View the Additional Loan Details |
| Additional Loan Details | CLMO_FA_ADDITIONAL_LOAN_DETAILS_NEW | NEW | Create the Additional Loan Details |
| Amendment Details | CLMO_FA_AMENDMENT_DETAILS_AMEND | AMEND | Amend the Amendment Details |
| Amendment Details | CLMO_FA_AMENDMENT_DETAILS_CHANNEL_AMEND | AMEND | Amend the Amendment Channel |
| Amendment Details | CLMO_FA_AMENDMENT_DETAILS_DELETE | DELETE | Delete the Amendment Details |
| Amendment Details | CLMO_FA_AMENDMENT_DETAILS_VIEW | VIEW | View the Amendment Details |
| Amendment Details | CLMO_FA_AMENDMENT_DETAILS_NEW | NEW | Create the Amendment Details |
| Automative Information | CLMO_FA_AUTOMOTIVE_INFO_AMEND | AMEND | Amend the Automative Information |
| Automative Information | CLMO_FA_AUTOMOTIVE_INFO_DELETE | DELETE | Delete the Automative Information |
| Automative Information | CLMO_FA_AUTOMOTIVE_INFO_VIEW | VIEW | View the Automative Information |
| Automative Information | CLMO_FA_AUTOMOTIVE_INFO_NEW | NEW | Create the Automative Information |
| Business Activity | CLMO_FA_BUSINESS_ACTIVITY_AMEND | AMEND | Amend the Business Activity |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Business Activity | CLMO_FA_BUSINESS_ACTIVITY_DELETE | DELETE | Delete the Business Activity |
| Business Activity | CLMO_FA_BUSINESS_ACTIVITY_VIEW | VIEW | View the Business Activity |
| Business Activity | CLMO_FA_BUSINESS_ACTIVITY_NEW | NEW | Create the Business Activity |
| Cash Flow | CLMO_FA_CASHFLOWDETAILS_AMEND | AMEND | Amend the Cash Flow |
| Cash Flow | CLMO_FA_CASHFLOWDETAILS_DELETE | DELETE | Delete the Cash Flow |
| Cash Flow | CLMO_FA_CASHFLOWDETAILS_VIEW | VIEW | View the Cash Flow |
| Cash Flow | CLMO_FA_CASHFLOWDETAILS_NEW | NEW | Create the Cash Flow |
| Commercial Construction | CLMO_FA_COMMERCIAL_CONSTRUCTION_AMEND | AMEND | Amend the Commercial Construction |
| Commercial Construction | CLMO_FA_COMMERCIAL_CONSTRUCTION_GETBYAPPNO | GET | Get the Commercial Construction By Application Number |
| Commercial Construction | CLMO_FA_COMMERCIAL_CONSTRUCTION_GETBYID | GET | Get the Commercial Construction By ID |
| Commercial Construction | CLMO_FA_COMMERCIAL_CONSTRUCTION_LOAN_CHANNEL_AMEND | AMEND | Amend the commercial Construction Loan Channel |
| Commercial Construction | CLMO_FA_COMMERCIAL_CONSTRUCTION_NEW | NEW | Create the Commercial Construction |
| Commercial Construction | CLMO_FA_COMMERCIAL_CONSTRUCTION_UPDATEBYID | AMEND | Amend the Commercial Construction By ID |
| Credit Appraisal | CLMO_FA_CREDIT_APPRAISAL_AMEND | AMEND | Amend the Credit Appraisal |
| Credit Appraisal | CLMO_FA_CREDIT_APPRAISAL_DELETE | DELETE | Delete the Credit Appraisal |
| Credit Appraisal | CLMO_FA_CREDIT_APPRAISAL_VIEW | VIEW | View the Credit Appraisal |
| Credit Appraisal | CLMO_FA_CREDIT_APPRAISAL_NEW | NEW | Create the Credit Appraisal |
| Customer Acceptance | CLMO_FA_CUSTOMER_ACCEPTANCE_AMEND | AMEND | Amend the Customer Acceptance |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Customer Acceptance | CLMO_FA_CUSTOMER_ACCEPTANCE_DELETE | DELETE | Delete the Customer Acceptance |
| Customer Acceptance | CLMO_FA_CUSTOMER_ACCEPTANCE_VIEW | VIEW | View the Customer Acceptance |
| Customer Acceptance | CLMO_FA_CUSTOMER_ACCEPTANCE_NEW | NEW | Create the Customer Acceptance |
| AI Assist | CLMO_FA_DEFAULT_AIAST_DETAILS | GET | Get the default AI Assist details |
| AI Assist | CLMO_FA_DEFAULT_CROSS_DOMAIN_DS | GET | Get the default Cross domain details |
| Disbursement | CLMO_FA_DISBURSEMENT_AMEND | AMEND | Amend the disbursement |
| Disbursement | CLMO_FA_DISBURSEMENT_DELETE | DELETE | Delete the disbursement |
| Customer Entity | CLMO_FA_CUST_CREATE_CUSTOMER | GET | Get the Customer Entity |
| Disbursement | CLMO_FA_DISBURSEMENT_VIEW | VIEW | View the disbursement |
| Disbursement | CLMO_FA_DISBURSEMENT_NEW | NEW | Create the disbursement |
| Draft Proposal | CLMO_FA_DRAFT_PROPOSAL_AMEND | AMEND | Amend the Draft Proposal |
| Draft Proposal | CLMO_FA_DRAFT_PROPOSAL_DELETE | DELETE | Delete the Draft Proposal |
| Draft Proposal | CLMO_FA_DRAFT_PROPOSAL_VIEW | VIEW | View the Draft Proposal |
| Draft Proposal | CLMO_FA_DRAFT_PROPOSAL_LOV | GET | Get the Draft Proposal |
| Draft Proposal | CLMO_FA_DRAFT_PROPOSAL_NEW | NEW | Create the Draft Proposal |
| Equipment Details | CLMO_FA_EQUIPMENT_DETAILS_AMEND | AMEND | Amend the Equipment Details |
| Equipment Details | CLMO_FA_EQUIPMENT_DETAILS_DELETE | DELETE | Delete the Equipment Details |
| Equipment Details | CLMO_FA_EQUIPMENT_DETAILS_VIEW | VIEW | View the Equipment Details |
| Equipment Details | CLMO_FA_EQUIPMENT_DETAILS_NEW | NEW | Create the Equipment Details |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| External System | CLMO_FA_EXT_SYS_BULK_REF | GET | Get the External System Bulk reference number |
| Liabilities | CLMO_FA_LIABILITY_NEW | NEW | Create the liabilities |
| Holiday Preferences | CLMO_FA_HOLIDAY_PREFERENCES_AMEND | AMEND | Amend the Holiday Preferences |
| Holiday Preferences | CLMO_FA_HOLIDAY_PREFERENCES_CHANNEL_AMEND | AMEND | Amend the Holiday Preferences Channel |
| Holiday Preferences | CLMO_FA_HOLIDAY_PREFERENCES_DELETE | DELETE | Delete the Holiday Preferences |
| Holiday Preferences | CLMO_FA_HOLIDAY_PREFERENCES_VIEW | VIEW | View the Holiday Preferences |
| Holiday Preferences | CLMO_FA_HOLIDAY_PREFERENCES_NEW | NEW | Create the Holiday Preferences |
| Inprincial | CLMO_FA_INPRINCIPLE_VIEW | VIEW | Vire the inprincial details |
| Inprincial | CLMO_FA_INPRINCIPLE_NEW | NEW | Create the inprincial details |
| Interest Details | CLMO_FA_INTEREST_DETAILS_AMEND | AMEND | Amend the Interest Details |
| Interest Details | CLMO_FA_INTEREST_DETAILS_COMPONENTS_GETBYAPPNO | GET | Get the Interest Component Details By Application Number |
| Interest Details | CLMO_FA_INTEREST_DETAILS_DELETE | DELETE | Delete the Interest Details |
| Interest Details | CLMO_FA_INTEREST_DETAILS_VIEW | VIEW | View the Interest Details |
| Interest Details | CLMO_FA_INTEREST_DETAILS_NEW | NEW | Create the Interest Details |
| Liabilities | CLMO_FA_LIABILITY_AMEND | AMEND | Amend the liabilities |
| Liabilities | CLMO_FA_LIABILITY_DELETE | DELETE | Delete the liabilities |
| Liabilities | CLMO_FA_LIABILITY_VIEW | VIEW | View the liabilities |
| Liabilities | CLMO_FA_LIABILITY_NEW | NEW | Create the liabilities |
| Settlement Instruction | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_AMEND | AMEND | Amend the Settlement Instruction |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Settlement Instruction | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_DELETE | DELETE | Delete the Settlement Instruction |
| Settlement Instruction Enrichment | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_ENRICHMENT_AMEND | AMEND | Amend the Settlement Instructions enrichment |
| Settlement Instruction Enrichment | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_ENRICHMENT_DELETE | DELETE | Delete the Settlement Instructions enrichment |
| Settlement Instruction Enrichment | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_ENRICHMENT_GETBYAPPNO | GET | Get the Settlement Instructions enrichment by application number |
| Settlement Instruction Enrichment | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_ENRICHMENT_GETBYID | GET | Get the Settlement Instructions enrichment by ID |
| Settlement Instruction Enrichment | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_ENRICHMENT_NEW | NEW | Create the Settlement Instructions enrichment |
| Settlement Instruction | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_GETBYAPPNO | GET | Get the Settlement Instruction by application number |
| Settlement Instruction | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_GETBYID | GET | Get the Settlement Instruction by ID |
| Settlement Instruction | CLMO_FA_LN_SETTLEMENT_INSTRUCTIONS_NEW | NEW | Create the Settlement Instruction |
| NA | CLMO_FA_LOANAPPLICATION_AGGREGATE_VIEW | VIEW | View the Loan Applications |
| NA | CLMO_FA_LOANAPPLICATION_AGGREGATE_GETBYAPPNO_WORK | GET | Get the Loan Applications by application number |
| NA | CLMO_FA_LOANAPPLICATION_AGGREGATE_NEW | NEW | Create the Loan Applications |
| NA | CLMO_FA_LOANAPPLICATION_GETBYCUSTOMER | GET | Get the Loan Applications By customer details |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| NA | CLMO_FA_LOANAPPLICATION_HISTORY | HISTORY | History the Loan Applications |
| NA | CLMO_FA_LOANAPP_DOMAIN_AGG_GET_DOMAINDATA | GET | Domain Agg applications |
| NA | CLMO_FA_LOANAPP_DOMAIN_AGG_GET_WORK | GET | Domain Agg applications |
| NA | CLMO_FA_LOANAPP_DOMAIN_AGG_MODULEDATA | GET | Get the Loan Applications |
| NA | CLMO_FA_LOANAPP_DOMAIN_AGG_NEW | NEW | Create the Loan Applications |
| NA | CLMO_FA_LOANAPP_DOMAIN_AGG_SUMMARYDATA | SUMMARY | Summary the Loan Applications |
| NA | CLMO_FA_LOANAPP_DOMAIN_AGG_SUMMARYDATA_WORK | SUMMARY | Domain Agg applications |
| NA | CLMO_FA_LOANAPP_DOMAIN_AGG_UPDATE_LIAB | AMEND | Domain Agg applications |
| Loan Origination | CLMO_FA_LOAN_APPLICATION_DELETE | DELETE | Delete the Loan Applications |
| Loan Origination | CLMO_FA_LOAN_APPLICATION_VIEW | VIEW | View the Loan Applications |
| Loan Origination | CLMO_FA_LOAN_APPLICATION_GETBYID | GET | Get the Loan Applications by ID |
| Loan Origination | CLMO_FA_LOAN_APPLICATION_NEW | NEW | Create the Loan Applications |
| NA | CLMO_FA_LOAN_BACKOFFICEREF_ADD | NEW | NA |
| NA | CLMO_FA_LOAN_BACKOFFICEREF_VIEW_BY_APP_NO | VIEW | NA |
| Business Activity | CLMO_FA_LOAN_BUSINESS_ACTIVITY_AMEND | AMEND | Amend the Business Activity |
| Loan Details | CLMO_FA_LOAN_DETAILS_AMEND | AMEND | Amend the Loan Details |
| Loan Details | CLMO_FA_LOAN_DETAILS_CHANNEL_AMEND | AMEND | Amend the Loan Details Channel |
| Loan Details | CLMO_FA_LOAN_DETAILS_DELETE | DELETE | Delete the Loan Details |
| Loan Details | CLMO_FA_LOAN_DETAILS_VIEW | VIEW | View the Loan Details |
| Loan Details | CLMO_FA_LOAN_DETAILS_NEW | NEW | Create the Loan Details |
| Loan Disbursement | CLMO_FA_LOAN_DISBURSEMENT_AMEND | AMEND | Amend the Loan Disbursement |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Loan Draftproposal | CLMO_FA_LOAN_DRAFTPROPOSAL_NEW | NEW | Create the Loan Draftproposal |
| Loan Application | CLMO_FA_LOAN_APPLICATION_NEW | NEW | Create the Loan Application |
| Loan Interest Details | CLMO_FA_LOAN_INTEREST_DETAILS_AMEND | AMEND | Amend the Loan Interest Details |
| Loan Origination | CLMO_FA_LOAN_ORIGINATION_ADD | NEW | Create the Loan Origination |
| Loan Payment | CLMO_FA_LOAN_PAYMENT_DETAILS_DELETE | DELETE | Delete the Loan Payment |
| Loan Schedule | CLMO_FA_LOAN_SCHEDULES_CHANNEL_AMEND | AMEND | Amend the Loan Schedule Channel |
| Loan Schedule | CLMO_FA_LOAN_SCHEDULE_AMEND | AMEND | Amend the Loan Schedule |
| Loan Schedule | CLMO_FA_LOAN_SCHEDULE_DELETE | DELETE | Delete the Loan Schedule |
| Loan Schedule | CLMO_FA_LOAN_SCHEDULE_VIEW | VIEW | View the Loan Schedule |
| Loan Schedule | CLMO_FA_LOAN_SCHEDULE_NEW | NEW | Create the Loan Schedule |
| Collateral | CLMO_FA_LS_COLLATERAL_INFO_AMEND | AMEND | Amend the Collateral Info |
| Collateral | CLMO_FA_LS_COLLATERAL_INFO_DELETE | DELETE | Delete the Collateral Info |
| Collateral | CLMO_FA_LS_COLLATERAL_INFO_GETBYAPPNO | GET | Get the Collateral Info by Application number |
| Collateral | CLMO_FA_LS_COLLATERAL_INFO_GETBYID | GET | Get the Collateral Info by ID |
| Collateral | CLMO_FA_LS_COLLATERAL_INFO_NEW | NEW | Createt the Collateral Info |
| Entity Details | CLMO_FA_LS_ENTITYDETAILS_AMEND | AMEND | Amend the Entity Details |
| Entity Details | CLMO_FA_LS_ENTITYDETAILS_DELETE | DELETE | Delete the Entity Details |
| Entity Details | CLMO_FA_LS_ENTITYDETAILS_VIEW | VIEW | View the Entity Details |
| Entity Details | CLMO_FA_LS_ENTITYDETAILS_NEW | NEW | Create the Entity Details |
| Facility Details | CLMO_FA_LS_FACILITYANDTRANCHE_AMEND | AMEND | Amend the Facility Details |
| Facility Details | CLMO_FA_LS_FACILITYANDTRANCHE_DELETE | DELETE | Delete the Facility Details |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
| --- | --- | --- | --- |
| Facility Details | CLMO_FA_LS_FACILITYANDTRANCHE_VIEW | VIEW | View the Facility Details |
| Facility Details | CLMO_FA_LS_FACILITYANDTRANCHE_NEW | NEW | Create the Facility Details |
| Financial Amendment | CLMO_FA_LS_FINANCIALDETAILS_AMEND | AMEND | Amend the Financial Amendment |
| Financial Amendment | CLMO_FA_LS_FINANCIALDETAILS_DELETE | DELETE | Delete the Financial Amendment |
| Financial Amendment | CLMO_FA_LS_FINANCIALDETAILS_VIEW | VIEW | View the Financial Amendment |
| Financial Amendment | CLMO_FA_LS_FINANCIALDETAILS_NEW | NEW | Create the Financial Amendment |
| Entity Details | CLMO_FA_LS_LNETDT_GETALL | GET | Get all the Entity Details |
| Entity Details | CLMO_FA_LS_LNETDT_GETINIT | GET | Get the Entity Details by ID |
| Entity Details | CLMO_FA_LS_LNETDT_POST | NEW | Create the Entity Details |
| Entity Details | CLMO_FA_LS_LNETDT_POSTINIT | NEW | Create the Entity Details by ID |
| Entity Details | CLMO_FA_LS_LNETDT_PUT | AMEND | Amend the Entity Details |
| Disbursement | CLMO_FA_LS_RSDISBURSEMENT_DELETE | DELETE | Delete the disbursement |
| Disbursement | CLMO_FA_LS_RSDISBURSEMENT_VIEW | VIEW | View the disbursement |
| Disbursement | CLMO_FA_LS_RSDISBURSEMENT_NEW | NEW | Create the disbursement |
| Loan Details | CLMO_FA_LS_RSLOANDETAILS_AMEND | AMEND | Amend the Loan Details |
| Loan Details | CLMO_FA_LS_RSLOANDETAILS_DELETE | DELETE | Delete the Loan Details |
| Loan Details | CLMO_FA_LS_RSLOANDETAILS_VIEW | VIEW | View the Loan Details |
| Loan Details | CLMO_FA_LS_RSLOANDETAILS_NEW | NEW | Create the Loan Details |
| Settlement Overwrite | CLMO_FA_LS_SETTLEMENTOVERWRITE_AMEND | AMEND | Amend the Settlement Overwrite |
| Settlement Overwrite | CLMO_FA_LS_SETTLEMENTOVERWRITE_DELETE | DELETE | Delete the Settlement Overwrite |
| Settlement Overwrite | CLMO_FA_LS_SETTLEMENTOVERWRITE_VIEW | VIEW | View the Settlement Overwrite |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Settlement Overwrite | CLMO_FA_LS_SETTLEMENTOVERWRITE_NEW | NEW | Create the Settlement Overwrite |
| Settlement Payments | CLMO_FA_LS_SETTLEMENTPAYMENTS_AMEND | AMEND | Amend the Settlement Payments |
| Settlement Payments | CLMO_FA_LS_SETTLEMENTPAYMENTS_DELETE | DELETE | Delete the Settlement Payments |
| Settlement Payments | CLMO_FA_LS_SETTLEMENTPAYMENTS_VIEW | VIEW | View the Settlement Payments |
| Settlement Payments | CLMO_FA_LS_SETTLEMENTPAYMENTS_NEW | NEW | Create the Settlement Payments |
| Settlement Tranche | CLMO_FA_LS_SETTL_TRNCH_LINK_ADD | NEW | Create the Settlement Tranche Link |
| Settlement Tranche | CLMO_FA_LS_SETTL_TRNCH_LINK_DELETE | DELETE | Delete the Settlement Tranche Link |
| Settlement Tranche | CLMO_FA_LS_SETTL_TRNCH_LINK_GETALL | GET | Get all the Settlement Tranche Link |
| Settlement Tranche | CLMO_FA_LS_SETTL_TRNCH_LINK_GETBYID | GET | Get the Settlement Tranche Link by ID |
| Settlement Tranche | CLMO_FA_LS_SETTL_TRNCH_LINK_UPDATE | AMEND | Update the Settlement Tranche Link |
| SME Lending | CLMO_FA_LS_SME_LENDING_AMEND | AMEND | Amend the SME Lending |
| SME Lending | CLMO_FA_LS_SME_LENDING_DELETE | DELETE | Delete the SME Lending |
| SME Lending | CLMO_FA_LS_SME_LENDING_VIEW | VIEW | View the SME Lending |
| SME Lending | CLMO_FA_LS_SME_LENDING_NEW | NEW | Create the SME Lending |
| Management Profile | CLMO_FA_MANAGEMENT_PROFILE_AMEND | AMEND | Amend the Management Profile |
| Management Profile | CLMO_FA_MANAGEMENT_PROFILE_DELETE | DELETE | Delete the Management Profile |
| Management Profile | CLMO_FA_MANAGEMENT_PROFILE_VIEW | VIEW | View the Management Profile |
| Management Profile | CLMO_FA_MANAGEMENT_PROFILE_NEW | NEW | Create the Management Profile |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Payment Details | CLMO_FA_PAYMENT_DETAILS_AMEND | AMEND | Amend the Payment Details |
| Payment Details | CLMO_FA_PAYMENT_DETAILS_VIEW | VIEW | View the Payment Details |
| Payment Details | CLMO_FA_PAYMENT_DETAILS_NEW | NEW | Create the Payment Details |
| Rate Quotation | CLMO_FA_RATE_QUOTATION_AMEND | AMEND | Amend the Rate Quotation |
| Rate Quotation | CLMO_FA_RATE_QUOTATION_DELETE | DELETE | Delete the Rate Quotation |
| Rate Quotation | CLMO_FA_RATE_QUOTATION_VIEW | VIEW | View the Rate Quotation |
| Rate Quotation | CLMO_FA_RATE_QUOTATION_NEW | NEW | Create the Rate Quotation |
| Rate Revision Schedule | CLMO_FA_RATE_REVISION_SCHEDULES_AMEND | AMEND | Amend the Rate Revision Schedule |
| Rate Revision Schedule | CLMO_FA_RATE_REVISION_SCHEDULES_DELETE | DELETE | Delete the Rate Revision Schedule |
| Rate Revision Schedule | CLMO_FA_RATE_REVISION_SCHEDULES_VIEW | VIEW | View the Rate Revision Schedule |
| Rate Revision Schedule | CLMO_FA_RATE_REVISION_SCHEDULES_NEW | NEW | Create the Rate Revision Schedule |
| Real Estate | CLMO_FA_REAL_ESTATE_LOAN_AMEND | AMEND | Amend the Real Estate Loan |
| Real Estate | CLMO_FA_REAL_ESTATE_LOAN_CHANNEL_AMEND | AMEND | Amend the Real Estate Loan channel |
| Real Estate | CLMO_FA_REAL_ESTATE_LOAN_DELETE | DELETE | Delete the Real Estate Loan |
| Real Estate | CLMO_FA_REAL_ESTATE_LOAN_VIEW | VIEW | View the Real Estate Loan |
| Real Estate | CLMO_FA_REAL_ESTATE_LOAN_NEW | NEW | Create the Real Estate Loan |
| Restructuring Details | CLMO_FA_RESTRUCTURING_DELETE | DELETE | Delete the Restructuring Details |
| Restructuring Details | CLMO_FA_RESTRUCTURING_VIEW | VIEW | View the Restructuring Details |
| Restructuring Details | CLMO_FA_RESTRUCTURING_GETBYID | GET | Get the Restructuring Details By ID |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Restructuring Details | CLMO_FA_RESTRUCTURING_NEW | NEW | Create the Restructuring Details |
| Rollover Preferences | CLMO_FA_ROLLOVER_PREFERENCES_AMEND | AMEND | Amend the Rollover Preferences |
| Rollovererrnal Preferencestem | CLMO_FA_ROLLOVER_PREFERENCES_CHANNEL_AMEND | AMEND | Amend the Rollover Preferences Channel |
| Rollover Preferences | CLMO_FA_ROLLOVER_PREFERENCES_DELETE | DELETE | Delete the Rollover Preferences |
| Rollover Preferences | CLMO_FA_ROLLOVER_PREFERENCES_VIEW | VIEW | View the Rollover Preferences |
| Rollover Preferences | CLMO_FA_ROLLOVER_PREFERENCES_NEW | NEW | Create the Rollover Preferences |
| Business Activity | CLMO_FA_SERVICE_BUSINESS_ACTIVITY_AMEND | AMEND | Amend the Business Activity |
| Drawdown Amendment | CLMO_FA_SERVICE_CREATE_DRAWDOWN | NEW | Create the Drawdown Amendment |
| Loan Origination | CLMO_FA_SERVICE_CREATE_LOANORGNAPP | NEW | Create the Loan Origination |
| Restructuring Details | CLMO_FA_SERVICE_CREATE_LOANRESTRAPP | NEW | Create the Restructuring Details |
| Rollover | CLMO_FA_SERVICE_CREATE_LOANROLVRAPP | NEW | Create Loan rollover |
| Loan Origination | CLMO_FA_SERVICE_CREATE_LOAN_ORIGINATION_WRAPPER | NEW | Create Loan origination |
| Loan Payment | CLMO_FA_SERVICE_CREATE_LOAN_PAYMENT_WRAPPER | NEW | Create Loan payment |
| Equipment Details | CLMO_FA_SERVICE_EQUIPMENT_AMEND | AMEND | Amend the Equipment Details |
| Loan Origination | CLMO_FA_SERVICE_GETLOANAPP_BY_APPNO | GET | Get the Loan Application by application number |
| Loan Origination | CLMO_FA_SERVICE_GETLOANAPP_BY_CUSTNO2 | GET | Get the Loan Application by customer number |
| Liabilities | CLMO_FA_SERVICE_LIABILITY_AMEND | AMEND | Amend the liabilities |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Liabilities | CLMO_FA_SERVICE_LIABSTATUSCHANNEL_AMEND | AMEND | Amend the liabilities channel |
| Management Profile | CLMO_FA_SERVICE_MANAGEMENT_PROFILE_AMEND | AMEND | Amend the Management Profile |
| Payment Details | CLMO_FA_SERVICE_PAYMENT_DETAIL_CHANNEL | GET | Get the Payment Details channel |
| Statement Preferences | CLMO_FA_SERVICE_STATEMENT_PREFERENCES_AMEND | AMEND | Amend the Statement Preferences |
| Trade Amendment | CLMO_FA_SERVICE_TRADE_AMEND | AMEND | Amend the Trade Amendment |
| Statement Preferences | CLMO_FA_STATEMENT_PREFERENCES_AMEND | AMEND | Amend the Statement Preferences |
| Statement Preferences | CLMO_FA_STATEMENT_PREFERENCES_DELETE | DELETE | Delete the Statement Preferences |
| Statement Preferences | CLMO_FA_STATEMENT_PREFERENCES_VIEW | VIEW | View the Statement Preferences |
| Statement Preferences | CLMO_FA_STATEMENT_PREFERENCES_NEW | NEW | Create the Statement Preferences |
| Syndication Drawdown | CLMO_FA_SYNDICATION_DRAWDOWN_ADD | NEW | Create the Syndication Drawdown |
| Trade Details | CLMO_FA_TRADE_DETAILS_AMEND | AMEND | Amend the Trade Details |
| Trade Details | CLMO_FA_TRADE_DETAILS_DELETE | DELETE | Delete the Trade Details |
| Trade Details | CLMO_FA_TRADE_DETAILS_VIEW | VIEW | View the Trade Details |
| Trade Details | CLMO_FA_TRADE_DETAILS_NEW | NEW | Create the Trade Details |
| Verification | CLMO_FA_VERIFICATION_AMEND | AMEND | Amend the verification |
| Verification | CLMO_FA_VERIFICATION_DELETE | DELETE | Delete the verification |
| Verification | CLMO_FA_VERIFICATION_VIEW | VIEW | View the verification |
| Verification | CLMO_FA_VERIFICATION_NEW | NEW | Create the verification |
| Simulate | CLMO_FA_LS_SIMULATE | GET | Get the simulation details |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Orchestrate | CLMO_FA_ORCHESTRATION_ORCHESTRATE | NA | Orchestrate |
| Drawdown Amendment | CLMO_FA_LS_DRAWDOWNPARTY_AMEND | AMEND | Amend the Drawdown Amendment |
| Drawdown Amendment | CLMO_FA_LS_DRAWDOWNPARTY_DELETE | DELETE | Delete the Drawdown Amendment |
| Drawdown Amendment | CLMO_FA_LS_DRAWDOWNPARTY_VIEW | VIEW | View the Drawdown Amendment |
| Drawdown Amendment | CLMO_FA_DRAWDOWNPARTY_GETBYID | GET | Get the Drawdown Amendment by ID |
| Drawdown Amendment | CLMO_FA_LS_DRAWDOWNPARTY_NEW | NEW | Create the Drawdown Amendment |
| Drawdown Amendment | CLMO_FA_LS_DRAWDOWNPARTY_SUMMARY | SUMMARY | Summarize the Drawdown Amendment |
| Party Role | CLMO_FA_LS_PARTYROLE_AMEND | AMEND | Amend the Party Role |
| Party Role | CLMO_FA_LS_PARTYROLE_DELETE | DELETE | Delete the Party Role |
| Party Role | CLMO_FA_LS_PARTYROLE_VIEW | VIEW | View the Party Role |
| Party Role | CLMO_FA_LS_PARTYROLE_NEW | NEW | Create the Party Role |
| Party Role | CLMO_FA_LS_PARTYROLE_SUMMARY | SUMMARY | Summarize the Party Role |
| Party Application | CLMO_FA_PARTYAPPLICATION_AGGREGATE_VIEW | VIEW | View the Party Application |
| Party Application | CLMO_FA_PARTYAPPLICATION_AGGREGATE_GETBYAPPNO_WORK | GET | Get the Party Application by application number |
| Party Application | CLMO_FA_PARTYAPPLICATION_AGGREGATE_NEW | NEW | Create the Party Application |
| Party Application | CLMO_FA_PARTYAPPLICATION_GETBYCUSTOMER | GET | Get the Party Application By Customer details |
| Party Application | CLMO_FA_PARTYAPPLICATION_HISTORY | HISTORY | Get the History of the Party Application |
| Party Application | CLMO_FA_PARTYAPP_DOMAIN_AGG_GET_DOMAINDATA | NA | Party Application |
| Party Application | CLMO_FA_PARTYAPP_DOMAIN_AGG_GET_WORK | NA | Party Application |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Party Application | CLMO_FA_PARTYAPP_DOMAIN_AGG_MODULEDATA | NA | Party Application |
| Party Application | CLMO_FA_PARTYAPP_DOMAIN_AGG_NEW | NA | Party Application |
| Party Application | CLMO_FA_PARTYAPP_DOMAIN_AGG_PUT_UPDATEPARTY | NA | Party Application |
| Party Application | CLMO_FA_PARTYAPP_DOMAIN_AGG_SUMMARYDATA | NA | Party Application |
| Party Application | CLMO_FA_PARTYAPP_DOMAIN_AGG_SUMMARYDATA_WORK | NA | Party Application |
| Cash Flow | CLMO_FA_CASHFLOWDETAILS_DEFAULT | GET | Get the Cash Flow |
| Filters | CLMO_FA_COMPLETE_MILESTONES | NA | Filters |
| Filters | CLMO_FA_LS_WORKDATA_GET | NA | Filters |
| Filters | CLMO_FA_POSTMANDATE_NUMBER_FILTER | NA | Filters |
| Filters | CLMO_FA_PREMANDATE_NUMBER_FILTER | NA | Filters |
| Filters | CLMO_FA_PROPOSAL_NUMBER_FILTER | NA | Filters |
| Application Query | CLMO_FA_QUERY_APPLICATION | NA | Application Query |
| Query | CLMO_FA_QUERY_APPLICATION_TRANS_MASTER_BY_CUSTNO | NA | Query |
| Query | CLMO_FA_QUERY_APPLICATION_TRANS_MASTER_BY_PREFNO | NA | Query |
| Advice Preview | CLMO_FA_TO_ADVICE_PREVIEW | GET | Get the Advice Preview |
| Get Data | CLMO_FA_TO_APPLICATION_DATA_GET | NA | Get Data |
| Get Data | CLMO_FA_TO_APPLICATION_PROCESS_DATA | NA | Get Data |
| Disbursement | CLMO_FA_TO_DISBURSEMENT_DETAILS_AMEND | AMEND | Amend the Disbursement Details |
| Disbursement | CLMO_FA_TO_DISBURSEMENT_DETAILS_GET | GET | Get the Disbursement Details |
| Disbursement | CLMO_FA_TO_DISBURSEMENT_DETAILS_NEW | NEW | Create the Disbursement Details |
| Drawdown Amendment | CLMO_FA_TO_DRAWDOWN_DETAILS | GET | Get the Drawdown Amendment |
| Facility Details | CLMO_FA_TO_FACILITY_DETAILS | GET | Get the Facility Details |
| Application Tracker | CLMO_FA_TO_GET_APPLICATIONS | GET | Get the Application Tracker |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Application Tracker | CLMO_FA_TO_GET_APPLICATION_AGING_STATUS_SUMMARY | SUMMARY | Summarize the Application aging status |
| Application Tracker | CLMO_FA_TO_GET_APPLICATION_STATUS_SUMMARY | SUMMARY | Summarize the Application Status |
| Business Product | CLMO_FA_TO_GET_BUSINESS_PRODUCT | GET | Get the Business Product |
| Stage View | CLMO_FA_TO_GET_DYNAMIC_STAGE_VIEW | NA | Stage View |
| Disbursement | CLMO_FA_TO_GET_PENDING_LOAN_DISBURSEMENTS | GET | Get the Pending Loan disbursement |
| Disbursement | CLMO_FA_TO_GET_PENDING_LOAN_DISBURSEMENTS_SUMMARY | SUMMARY | Summarize the Pending Loan disbursement |
| Rate Quotation | CLMO_FA_TO_GET_RATE_QUOTATION_STATUS | GET | Get the Rate quotation status |
| Schedule Activity | CLMO_FA_TO_GET_SCHEDULED_ACTIVITY | GET | Get the Schedule Activity |
| Schedule Activity | CLMO_FA_TO_GET_SCHEDULED_ACTIVITY_APPLICATIONS | GET | Get Scheduled activity applications |
| Loan Limit | CLMO_FA_TO_LOAN_LIMIT_DETAILS | GET | Get the Loan Limit details |
| Business Process | CLMO_FA_TO_PROCESS_SUMMARY | SUMMARY | Summarize the Business Process |
| Rate Quotation | CLMO_FA_TO_RATE_QUOTATION_STATUS_AMEND | AMEND | Amend the Rate Quotation status |
| Rate Quotation | CLMO_FA_TO_RATE_QUOTATION_STATUS_NEW | NEW | Create the Rate Quotation status |
| Stage Summery | CLMO_FA_TO_STAGE_SUMMARY | NA | Stage Summery |
| Task Info | CLMO_FA_TO_TASK_INFO | NA | Task Info |
| Tranche Amendment | CLMO_FA_TO_TRANCHE_DETAILS | GET | Get the Tranche Details |
| Transaction Master | CLMO_FA_TO_TRANSACTION_MASTER_AMEND | NA | Transaction Master |
| Transaction Master | CLMO_FA_TO_TRANSACTION_MASTER_NEW | NA | Transaction Master |
| Stage Update | CLMO_FA_TO_UPDATE_STAGE | NA | Stage Update |
| Transaction Orchestration | CLMO_FA_TRANS_ORCH_INV_STAT | NA | Transaction Orchestration |
| Filters | CLMO_FA_WD_GET_SYNDICATION_INVITATION_STATUS | NA | Filters |

**Table A-1 (Cont.) List of Functional Activity Codes**

| Screen Name | Functional Activity Codes | Actions | Description |
|---|---|---|---|
| Filters | CLMO_FA_WD_GET_WIDGET_FILTER_PREFERENCE | NA | Filters |
| Filters | CLMO_FA_WD_GET_WIDGET_FILTER_PREFERENCE_DELETE | NA | Filters |
| Filters | CLMO_FA_WD_WIDGET_FILTER_PREFERENCE | NA | Filters |
| Filters | CLMO_FA_WD_WIDGET_FILTER_PREFERENCE_AMEND | NA | Filters |

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