

Oracle Banking Trade Finance Process Management Cloud Service

Export LC Update Drawings Islamic User Guide



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2 Export LC Update Drawing - Islamic

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Preface

- [Purpose](#)
- [Audience](#)
This document is intended for the following audience:
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Structure](#)
This manual is organized into the following chapters:
- [Conventions](#)
- [Related Documents](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)
- [Basic Actions](#)
- [Symbols and Icons](#)

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management Cloud Service **Export LC Update Drawing - Islamic** process.

Audience

This document is intended for the following audience:

- Oracle Implementers
- Customer Service Representatives (CSRs)
- Oracle user

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.

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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.

Structure

This manual is organized into the following chapters:

- Preface gives information on the intended audience, structure, and related documents for this User Manual.
- The subsequent chapters provide an overview to the module.

Conventions

The following text conventions are used in this document:

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

Related Documents

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

- Getting Started User Guide
- Oracle Banking Common Core 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.

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

| Abbreviation | Description |
|--------------|-------------------------------------------------|
| OBTfPM | Oracle Banking Trade Finance Process Management |
| LC | Letter of Credit |
| BC | Bankers Cheque |
| FX | Foreign Exchange |
| CCY | Currency |
| LCY | Local Currency |
| FCY | Foreign Currency |
| LOV | List of Values |
| CIF | Customer Information File |
| UDF | User Defined Fields |
| FFT | Free Format Text |
| SBLC | Standby Letter of Credit |

Basic Actions

Most of the screens contain Action Buttons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

Table 2 Common Action Buttons and its Definitions

| Action Buttons | Description |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |

Table 2 (Cont.) Common Action Buttons and its Definitions

| Action Buttons | Description |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Click Cancel to cancel the transaction input midway without saving any data. |
| Save & Close | Click Save & Close to save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Next | Click Next , system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |
| Submit | Click Submit to complete the transaction after you specify all the input parameters for a particular process. The task will get moved to next logical stage of the process. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. |

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table 3 Symbols and Icons - Common






| Symbol/Icon | Function |
|-------------------------------------------------------------------------------------|----------------|
|  | Minimize |
|  | Maximize |
|  | Close |
|  | Perform Search |
|  | Open a list |

Table 3 (Cont.) Symbols and Icons - Common























| Symbol/Icon | Function |
|-------------------------------------------------------------------------------------|----------------------------------------------------------|
|  | Date Range |
|  | Add a new record |
|  | Navigate to the first record |
|  | Navigate to the last record |
|  | Navigate to the previous record |
|  | Navigate to the next record |
|  | Grid view |
|  | List view |
|  | Refresh |
|  | Click this icon to add a new row. |
|  | Click this icon to delete a row, which is already added. |
|  | Calendar |
|  | Alerts |
|  | Unlock Option |
|  | View Option |
|  | Reopen Option |

Table 4 Symbols and Icons - Widget

| Symbol/Icon | Function |
|-----------------------------------------------------------------------------------|---------------------|
|  | Open status |
|  | Unauthorized status |
|  | Rejected status |
|  | Closed status |
|  | Authorized status |
|  | Modification Number |

1

Oracle Banking Trade Finance Process Management Cloud Service

This topic helps you quickly get acquainted with the Oracle Banking Trade Finance Process Management Cloud Service process.

Welcome to the Oracle Banking Trade Finance Process Management Cloud Service User Guide. This guide provides an overview on the OBTFPMCS application and takes you through the various steps involved in creating and processing Trade Finance transactions.

This document will take you through following activities in OBTFPMCS:

- To create and handle Trade Finance transaction.
- Help users to conveniently create and process Trade Finance transaction

Overview

Oracle Banking Trade Finance Process Management Cloud Service is a Trade Finance middle office platform, which enables bank to streamline the Trade Finance operations. Oracle Banking Trade Finance Process Management Cloud Service enables the customers to send request for new Trade Finance transaction either by visiting the branch (offline channels) or through SWIFT/Trade Portal/other external systems (online channels).

Benefits

Oracle Banking Trade Finance Process Management Cloud Service helps banks to manage Trade Finance operations across the globe in different currencies. OBTFPMCS allows you to:

- Handle all Trade Finance transactions in a single platform.
- Provides support for limit verification and limit earmarking.
- Provide amount block support for customer account.
- Provides acknowledgement to customers.
- Enables the user to upload related documents during transaction.
- Enables to Integrate with back end applications for tracking limits, creating limit earmarks, amount blocks, checking KYC, AML and Sanction checks status.
- Create, track and close exceptions for the above checks.
- Enables to use customer specific templates for fast and easy processing of trade transactions that reoccur periodically.

Key Features

- Stand-alone system that can be paired with any back end application.
- Minimum changes required to integrate with bank's existing core systems.
- Faster time to market.
- Capable to interface with corporate ERP and SWIFT to Corporate.
- Highly configurable based on bank specific needs.
- Flexibility in modifying processes.

2

Export LC Update Drawing - Islamic

This chapter is documented to get familiar with the Export LC Update Drawing - Islamic process of Oracle Banking Trade Finance Process Management Cloud Service.

An Export LC Drawing can be updated on account of response from Beneficiary (Exporter) for handling discrepant documents. Beneficiary can submit new documents or can provide further instructions. Update can also happen for capturing information received from the issuing bank or any other party to the transaction.

The various steps involved for Export LC Drawing update are:

- Receive and verify documents (Non Online Channel)- Registration stage
- Input update request details
- Upload of related mandatory and non-mandatory documents received from the presenting bank
- Verify documents and capture details (Online/Non Online Channels)- Scrutiny stage
- Input/Modify details of Bill - Data Enrichment stage
- Check for limit availability
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges During Simulation, the following items are generated in OBTF and displayed in OBTFPM, based on data input in OBTFPM:
Charges, Interest, Advices, Preview message, Accounting entries and Settlement.
- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Export LC Update Drawing process flow is similar to that of conventional Export LC Update Drawing process flow

This topic contains following subtopics:

- [Common Initiation Stage](#)
This topic provides the systematic instructions to initiate the **Export LC Update Drawings - Islamic** request.
- [Registration](#)
This topic provides the systematic instructions to initiate the Registration stage of **Export LC Update Drawings - Islamic** request.
- [Scrutiny](#)
This topic provides the systematic instructions to initiate the Scrutiny stage of Export LC Update Drawings - Islamic request.
- [Data Enrichment](#)
This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Drawing Update - Islamic request.

- [Exceptions](#)
This topic helps you quickly get acquainted with the Exceptions process.
- [Multi Level Approval](#)
This topic helps you quickly get acquainted with the Multi Level Approval process.

2.1 Common Initiation Stage

This topic provides the systematic instructions to initiate the **Export LC Update Drawings - Islamic** request.

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

1. On **Home** screen, click **Trade Finance**. Under **Trade Finance**, click **Initiate Task**.
The **Initiate Task** screen appears.

Figure 2-1 Initiate Task

2. On **Initiate Task** screen, specify the fields.

Note

The fields which are marked as **Required** are mandatory.

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

Table 2-1 Initiate Task - Field Description

| Field | Description |
|---------------------------------|---------------------------------------------------------------------------------|
| Process Name | Select a process name from the drop-down list. |
| Drawing Reference Number | Click Search to search and select the required drawing reference number. |
| Branch | Select the required branch code from the drop-down list. |

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

Table 2-2 Action Buttons - Field Description

| Field | Description |
|----------------|----------------------------------------------------------------|
| Proceed | Task will get initiated to next logical stage.. |
| Clear | Click to clear the contents update and enter the values again. |

3. Click **Proceed** to proceed to the next step.

2.2 Registration

This topic provides the systematic instructions to initiate the Registration stage of **Export LC Update Drawings - Islamic** request.

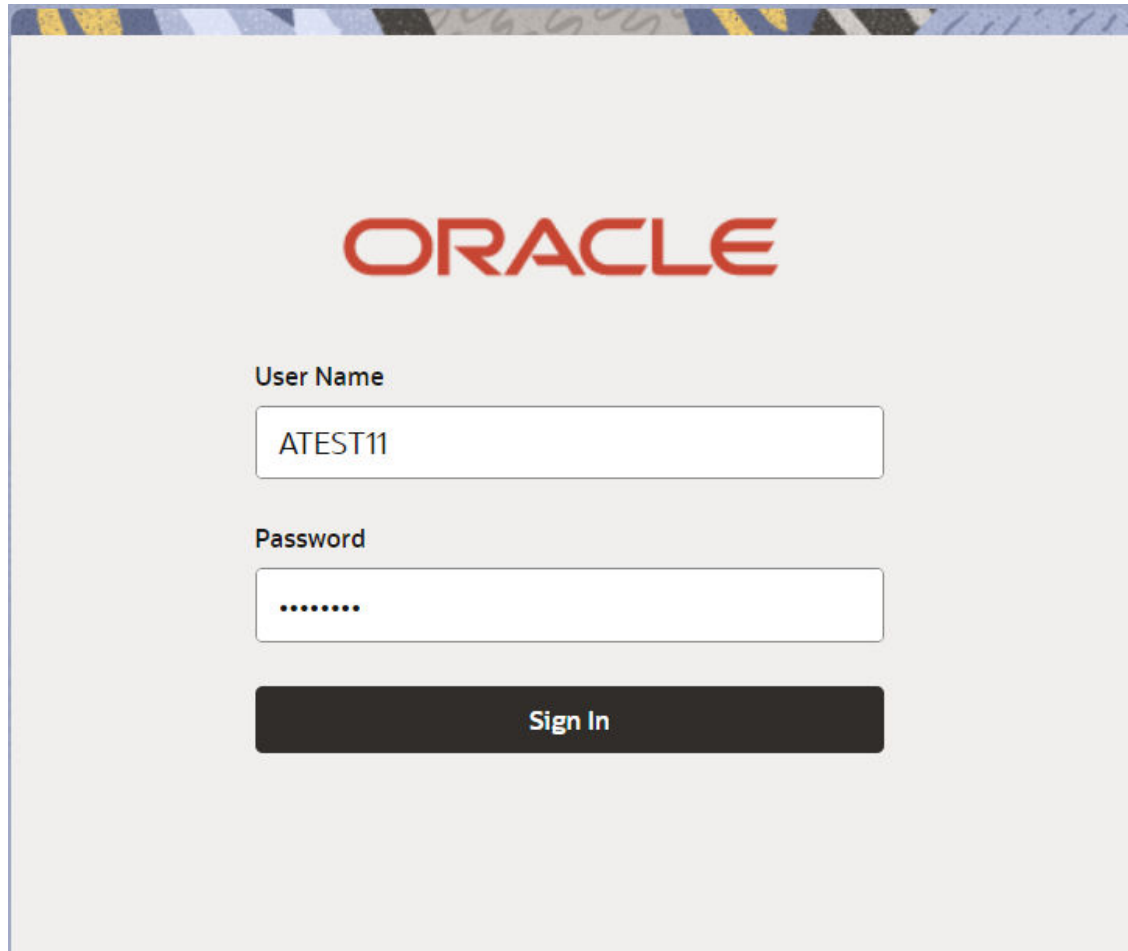
User can register a request for an Islamic Export LC Update Drawing at the front desk. During registration stage, user can capture the basic details of the request and upload the related documents. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

The OBTFPMCS user can process MT798 with sub messages MT726-MT759 message received through SWIFT. The OBTFPMCS verifies the field 21 and 26E (of the MT759 and identifies the Original Contract Reference Number and Amendment Number and invokes the process. The user can cancel the previously received MT798 referenced message which is under process.

The OBTFPMCS user can process incoming MT798(up to a maximum of 8 messages) with sub messages MT788-MT799 message received through SWIFT and enables the user to cancel the previously received MT798 referenced message which is under process.

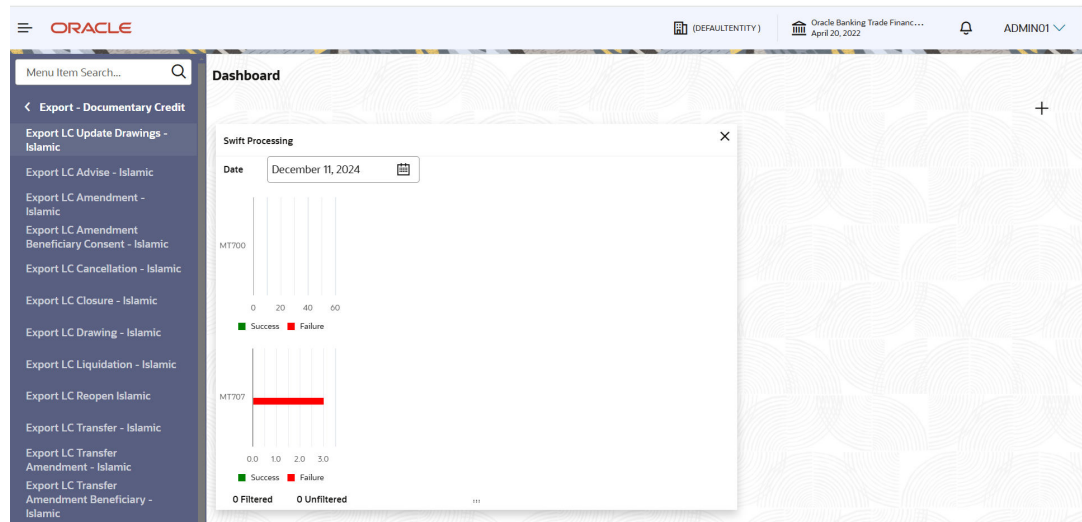
Specify **User ID** and **Password**, and login to **Home** screen.

Figure 2-2 LogIn Screen

The image shows the Oracle LogIn screen. At the top, the Oracle logo is displayed in red. Below the logo, there are two input fields. The first is labeled "User Name" and contains the text "ATEST11". The second is labeled "Password" and contains a series of dots. Below these fields is a dark gray button with the text "Sign In" in white.

1. On **Home** screen, click **Trade Finance - Islamic**. Under **Trade Finance - Islamic**, click **Export Documentary Credit**.
2. Under **Export Documentary Credit**, click **Export LC Update Drawings - Islamic**.

Figure 2-3 Export LC Update Drawings - Islamic



The **Export LC Update Drawings - Islamic - Registration** screen appears. The Export LC Drawing - Registration stage has two sections Application Details and LC Details. Let's look at the details of Registration screens below:

Figure 2-4 Export LC Update Drawings - Islamic - Registration - Application Details

- On **Export LC Update Drawings - Islamic - Registration - Application Details** screen, specify the fields.

In case of MT798 message(738) application details is defaulted to SWIFT.

Note

The fields which are marked as **Required** are mandatory.

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

Table 2-3 Export LC Update Drawings - Islamic - Registration - Application Details - Field Description

| Field | Description |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LC Advised by us | <p>Enable the option, if LC is advised by negotiating bank.</p> <p>Disable the option, if LC is not advised by the negotiating bank.</p> |
| Drawing Reference Number | <p>Specify the drawing reference number.</p> <p>Alternatively, click Search to search and select the drawing reference number. In the lookup, user can search giving Customer ID, Currency, Amount, User Reference Number and Value Date to fetch the LC details. Based on the search result, select the applicable LC for drawing.</p> <div> Note In case of silent confirmation, user gets an alert message "The LC has been Silently Confirmed." </div> |
| Export LC Reference Number | <p>Read only field.</p> <p>Exporter LC Reference Number will be auto-populated based on the selected LC from the lookup.</p> |
| Beneficiary | <p>If LC Advised by us toggle is enabled, this field is read-only. Beneficiary will be auto-populated based on the selected LC from the look-up.</p> <p>If LC Advised by us toggle is disabled, click Search to search and select the beneficiary customer.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p> |
| Branch | <p>Read only field.</p> <p>Branch details is auto-populated based on the selected Export LC Reference Number.</p> |
| Priority | <p>System populates the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate Medium as the default priority.</p> <p>User can change the priority populated any time before submit.</p> |

Table 2-3 (Cont.) Export LC Update Drawings - Islamic - Registration - Application Details - Field Description

| Field | Description |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Submission Mode | System populates the submission mode of Export LC Update Drawings request. By default the submission mode will have the value as 'Desk'. <ul style="list-style-type: none"> • Desk - Request received through Desk • Courier - Request received through Courier • Email - Request received through email • Fax - Request received through Fax |
| Drawing Date | Read only field. Drawing date will be auto-populated based on the selected drawing. |
| Document Received Date | Read only field. By default, the application will display system date. |
| Process Reference Number | Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code. |

LC Details

Drawing Details will be populated from the drawings. Registration user can update the fields if required.

LC Details

Documents Received: [Dropdown]

Drawing Reference Number: EIUC22100012001

Issuing Bank Reference: 1000000000

Confirming Bank: [Dropdown]

Outstanding Drawing Value: GBP [Dropdown]

Stage: FINAL [Dropdown]

Customer Dispatch: [Toggle]

Tenor Type: Sight [Dropdown]

User Reference Number: PK2IELD000008144

Date of Expiry: December 28, 2022 [Calendar]

Available with Bank: [Dropdown]

Outstanding LC Value: GBP [Dropdown] £0.00

Nemo/Finance Amount: [Dropdown]

Product Code: EIUC [Search]

Applicant: 001043 MARKS ANI [Dropdown]

Presenting Bank: 001185 RBS PLC [Dropdown]

Drawing Amount: GBP [Dropdown] £100.00

Additional Amount: [Dropdown]

Unlinked FX Rate: [Dropdown]

Product Description: OUTGOING DOCUMENTARY SIGHT

Issuing Bank: 001041 WELLS FAR [Dropdown]

Presenting Bank Reference Number: 123450002

Amount in Local Currency: GBP [Dropdown] £100.00

Operation Type: COL [Dropdown]

Rebate Amount: GBP [Dropdown]

Buttons: Hold, Cancel, Save & Close, Submit

4. On **Export LC Update Drawings - Islamic - LC Details** screen, specify the fields.

Note

The fields which are marked as **Required** are mandatory.

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

Table 2-4 Export LC Update Drawings - Islamic - Registration - LC Details - Field Description

| Field | Description |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents Received | Select the number of sets of documents received from the drop-down.. The options are: <ul style="list-style-type: none"> • First • Second • Both |
| Tenor Type | Read only field. Tenor will be auto-populated based on the selected drawing. |
| Product Code | Read only field. Product code will be auto-populated based on the selected drawing. |
| Product Description | Read only field. This field displays the description of the product as per the product code. |
| Drawing Reference Number | Read only field. Drawing reference number will be auto-populated based on the selected drawing. |
| User Reference Number | System defaults the user reference number based on the product code. The user can change the user reference number. |
| Applicant | Read only field. Applicant details will be auto-populated based on the selected drawing. |
| Issuing Bank | If LC Advised by us toggle is enabled, this field is read-only. Issuing bank will be auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, click Search to search and select the issuing bank. The system will display the <ul style="list-style-type: none"> a. SWIFT code (if available) b. Name and address of the bank On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated. |
| Issuing Bank Reference | If LC Advised by us toggle is enabled, this field is read-only. Issuing bank reference will be auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the issuing bank reference number. |
| Date of Expiry | Read only field. Date of expiry will be auto-populated based on the selected drawing. |

Table 2-4 (Cont.) Export LC Update Drawings - Islamic - Registration - LC Details - Field Description

| Field | Description |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Presenting Bank | <p>If LC Advised by us toggle is enabled, this field is read-only. Presenting bank will be auto-populated based on the selected LC from the look-up.</p> <p>If LC Advised by us toggle is disabled, specify the presenting bank or click Search to search and select the presenting bank.</p> <div> <p>Note</p> <p>In case the selected Bank is not RMA Compliant, the system displays error message “RMA arrangement not available”.</p> </div> |
| Presenting Bank Reference Number | <p>Read only field.</p> <p>Presenting bank reference number will be auto-populated based on the selected drawing.</p> |
| Confirming Bank | <p>Click Search to search and select the confirming bank.</p> |
| Available with Bank | <p>Click Search to search and select the value for available with bank from the look-up.</p> <div> <p>Note</p> <p>The Available Bank details should be handed off against ‘Collecting Bank’ Party in OBTF.</p> </div> <div> <p>Note</p> <p>If the Bank selected in Confirming Bank and Available with Bank are same, system should hand off only the Confirming Bank details in Back office.</p> </div> <div> <p>Note</p> <p>If Confirming Bank/Available with Bank are the same as Issuing Bank/Presenting Bank, system should display an error.</p> </div> |
| Drawing Amount | <p>LC Drawing Amount will be auto-populated based on the selected LC.</p> <p>User can edit the details, if required.</p> |
| Amount In Local Currency | <p>Read only field.</p> <p>System fetches the local currency equivalent value for the LC amount from back office (with decimal places).</p> |

Table 2-4 (Cont.) Export LC Update Drawings - Islamic - Registration - LC Details - Field Description

| Field | Description |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Outstanding Drawing Value | Read only field. Outstanding drawing value will be auto-populated. This field displays the value as per the latest LC. |
| Outstanding LC Value | Read only field. Outstanding LC value will be auto-populated. This field displays the value as per the latest LC. |
| Additional Amount | Select the currency and specify any additional amount to be processed under this LC drawing. |
| Operation Type | If LC Advised by us toggle is enabled, this field is read-only. Operation type will be auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the Operation Type. |
| Stage | Select the stage from the drop-down. The options are: <ul style="list-style-type: none"> • Initial • Final |
| Nego/Finance Amount | Negotiation/Financing amount will be auto-populated based on the selected LC from the look-up. |
| Unlinked FX Rate | Unlinked FX Rate will be auto-populated based on the selected LC from the look-up. |
| Rebate Amount | Read only field. Indicates the rebate to the bill outstanding amount. |
| Customer Dispatch | The value will be populated from back office based on the maintenance. If the option is enabled, the customer has the option to dispatch the documents directly to the importer's bank. If the option is enabled, the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No", |

5. Click **Submit**.

The task will move to next logical stage of Export LC Update Drawings - Islamic.
For more information on action buttons, refer to the field description table below.

Table 2-5 Export LC Update Drawings - Islamic - Registration - Action Buttons - Field Description

| Field | Description |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Signatures | <p>Click the Signature button to verify the signature of the customer/bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> |
| Documents | Upload the documents received under the Export LC Update Drawings - Islamic. |
| Remarks | Specify any additional information regarding the Export LC Update Drawings - Islamic. This information can be viewed by other users handling the request. |
| Customer Instruction | <p>Click to view/ input the following.</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields. |
| Events | Click to view the details of the details of LC drawing, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC drawing. |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancels the Export LC Update Drawings - Islamic task. Details entered will not be saved and the task will be removed |
| Save & Close | <p>Save the information provided and holds the task in 'My Task' queue for working later.</p> <p>This option will not submit the request.</p> |
| Submit | The task will move to next logical stage of Export LC Update Drawings - Islamic. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. |
| Checklist | Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit. |

2.3 Scrutiny

This topic provides the systematic instructions to initiate the Scrutiny stage of Export LC Update Drawings - Islamic request.

On successful completion of Registration of an Export LC Update Drawings - Islamic request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

As part of scrutiny, user can enter/update basic details of the Islamic LC Drawing update request and can verify if the request can be progressed further. The task initiated from the online channel should be created in the Scrutiny stage directly as in conventional process flow. The requests will have the details entered during the registration stage.

Do the following steps to acquire a task currently at Scrutiny stage:

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

1. On **Home** screen, click **Tasks**.
2. Under **Tasks**, click **Free Tasks**.

Figure 2-5 Free Tasks

| | Acquire and Edit | Priority | Process Name | Process Reference | Application Number | Stage | Application Date |
|-------------------------------------|------------------|----------|---------------------------------------|-------------------|--------------------|--------------------------|------------------|
| <input checked="" type="checkbox"/> | Acquire and Edit | Medium | Islamic Export LC Drawing Update | PK2IEL... | PK2IELU000064547 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Islamic Export LC Drawing Update | PK2IEL... | PK2IELU000050808 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Import LC Issuance | PK2ILCI... | PK2ILCI000064540 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Export LC Amendment | PK2ELC... | PK2ELCA000064536 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064527 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Import Documentary Collection Booking | PK2IDC... | PK2IDCB000064524 | KYC Exceptional approval | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064523 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064518 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064517 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064516 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064514 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064513 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Acquire and Edit | Medium | Guarantee Issuance | PK2GT... | PK2GTET000064512 | Scrutiny | 22-04-20 |

The **Free Tasks** screen appears.

3. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.
4. The acquired task will be available in **My Tasks** tab. Click **Edit** to scrutinize the registered task or provide input for Scrutiny stage.

Figure 2-6 My Tasks

| Menu Item Search... | My Tasks | Process Name | Process Reference... | Application Number | Stage | Application Date |
|------------------------------------------|----------|----------------------------------|----------------------|--------------------|-----------------------|------------------|
| <input type="checkbox"/> Edit | Medium | Islamic Export LC Drawing Update | PK2IELU0000... | PK2IELU000064547 | Scrutiny | 22-04-20 |
| <input checked="" type="checkbox"/> Edit | Medium | Islamic Export LC Drawing Update | PK2IELU0000... | PK2IELU000064168 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Drawing - Islamic | PK2IELD0000... | PK2IELD000064515 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Import LC Drawing Update | PK2ILCU0000... | PK2ILCU000064490 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Amendment Islamic | PK2IELM0000... | PK2IELM000063675 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Amendment Islamic | PK2IELM0000... | PK2IELM000064475 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Reopen | PK2ELCR000... | PK2ELCR000064467 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> Edit | Critical | Export LC Reopen | PK2ELCR000... | PK2ELCR000064458 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Islamic Export LC Reopen | PK2IELR0000... | PK2IELR000064433 | Approval Task Level 1 | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Reopen | PK2ELCR000... | PK2ELCR000064435 | Approval Task Level 1 | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Transfer | PK2ELCT000... | PK2ELCT000064431 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Drawing Update | PK2ELCU000... | PK2ELCU000064206 | Approval Task Level 1 | 22-04-20 |
| <input type="checkbox"/> Edit | Medium | Export LC Drawing Update | PK2ELCU000... | PK2ELCU00006906 | DataEnrichment | 22-04-20 |

Let's look at the details for scrutiny stage. User can enter/update the following fields. Some of the fields that are already having value from Registration/online channels may not be editable.

When customer initiates an Export LC discrepant presentation response through SWIFT (Corporate to SWIFT) channel, the MT798 message containing the request is parsed and based on the STP parameters maintained, can create an Update of Export LC Drawing Task in OBTFPM.

In OBTFPM, the task is verified, enriched and on approval the task is handed off to back office system to update a export LC drawing process and generate the required messages.

The Scrutiny stage has the following hops for data capture:

- [Main Details](#)
This topic provides the systematic instructions to initiate the main details of Scrutiny stage of Export LC Update Drawings request.
- [Additional Fields](#)
This topic provides the systematic instructions to capture the additional fields.
- [Document Details](#)
This topic provides the systematic instructions to capture the details of the documents received.
- [Additional Conditions](#)
This topic provides the systematic instructions to capture the additional condition details.
- [Shipment Details](#)
This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.
- [Discrepancy Details](#)
This topic provides the systematic instructions to capture the discrepancy details.
- [Additional Details](#)
This topic provides the systematic instructions to capture the additional details in Scrutiny stage of Export LC Update Drawings - Islamic process.

- [Maturity Details](#)
This topic provides the systematic instructions to capture the maturity details.
- [Summary](#)
This topic provides the systematic instructions to view the summary details in Scrutiny stage of Export LC Update Drawings - Islamic request.

2.3.1 Main Details

This topic provides the systematic instructions to initiate the main details of Scrutiny stage of Export LC Update Drawings request.

Main details section has two sub section as follows:

- Application Details
- LC Details.

Application Details

All fields displayed under Application Details section, would be read only except for the **Priority**.

1. On **Scrutiny - Main Details** screen, specify the fields that were not entered at Registration stage.

Figure 2-7 Scrutiny - Main Details

Islamic Export LC Drawing Update Scrutiny :: Application No:- PK2IELU000050807

Main Details

Application Details

LC Advised by us ☐

Drawing Reference Number: EBUC221100004501

Export LC Reference Number: EIUN221100017002

Beneficiary:

Branch: PK2-Oracle Banking Trade Fine

Priority: Medium

Submission Mode: Desk

Drawing Date: April 20, 2022

Document Received date: April 20, 2022

Process Reference Number: PK2IELU000050807

LC Details

Documents Received: First

Tenor Type: Usance

Product Code: EBUC

Product Description: OUTGOING DOCUMENTARY USAN

Drawing Reference Number: EBUC221100004501

User Reference Number: EBUC221100004501

Applicant:

Issuing Bank:

Issuing Bank Reference: tref

Date of Expiry: July 19, 2022

Presenting Bank:

Presenting Bank Reference Number:

Confirming Bank:

Available with Bank:

Drawing Amount: GBP £1,000.00

Amount in Local Currency: GBP £1,000.00

Note: The fields which are marked as **Required** are mandatory.

Buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Next

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

Table 2-6 Export LC Update Drawings - Main Details - Application Details - Field Description

| Field | Description |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LC Advised by us | Read only field. The value is auto-populated from the Registration stage. |
| Drawing Reference Number | Read only field. The value is auto-populated from the Export LC Drawing. |
| Export LC Reference Number | Read only field. The value is auto-populated from the Export LC Drawing. |
| Beneficiary | Read only field. The value is auto-populated from the Export LC Drawing. |
| Branch | Read only field. Branch details is auto-populated based on the selected Export LC Reference Number. |
| Priority | System populates the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate Medium as the default priority. User can change the priority populated any time before submit. |
| Submission Mode | Read only field. System populates the submission mode of Export LC Drawing request. By default the submission mode will have the value as Desk . <ul style="list-style-type: none"> • Desk - Request received through Desk • Courier - Request received through Courier • Email - Request received through email • Fax - Request received through Fax |
| Drawing Date | Read only field. System displays the drawing date. By default, the application will display branch's current date. |
| Document Received Date | Read only field. By default, the application will display branch's current date. |
| Process Reference Number | Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code. |

LC Details

The fields listed under this section are same as the fields listed under the **LC Details** section in **Registration** stage. For more information on the fields, refer to **LC Details of Registration** stage. During registration, if user has not captured input, then user can capture the details in this section.

Figure 2-8 LC Details

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

Table 2-7 Export LC Update Drawings - LC Details - Field Description

| Field | Description |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents Received | Select the number of sets of documents received from the drop-down. The options are: <ul style="list-style-type: none"> • First • Second • Both |
| Tenor Type | Read only field. Tenor type is auto-populated based on the selected drawing. |
| Product Code | Read only field. Product code is auto-populated based on the selected drawing. |
| Product Description | Read only field. This field displays the description of the product as per the product code. |
| Drawing Reference Number | Read only field. Drawing reference number is auto-populated based on the selected drawing. |
| Applicant | Read only field. Applicant details is auto-populated based on the selected drawing. |
| Issuing Bank | Read only field. Issuing Bank details is auto-populated based on the selected drawing. |
| Issuing Bank Reference | Read only field. Issuing bank reference is auto-populated based on the selected LC from the look-up. |

Table 2-7 (Cont.) Export LC Update Drawings - LC Details - Field Description

| Field | Description |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date of Expiry | Read only field. Date of expiry is auto-populated based on the selected drawing. |
| Presenting Bank | Specify the presenting bank or click Search to search and select the presenting bank. <div> <i>i</i> Note In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available". </div> |
| Presenting Bank Reference Number | Presenting bank reference number is auto-populated based on the selected drawing. |
| Confirming Bank | Click Search to search and select the confirming bank. |
| Available with Bank | Click Search to search and select the value for available with bank from the look-up. |
| Drawing Amount | Drawing amount is auto-populated based on the selected drawing. The user can change the drawing amount. |
| Amount In Local Currency | Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places). |
| Outstanding Drawing Value | Read only field. Outstanding drawing value is auto-populated. This field displays the value as per the latest LC. |
| Outstanding LC Value | Read only field. Outstanding LC value is auto-populated. This field displays the value as per the latest LC. |
| Additional Amount | Specify any additional amount to be processed under this LC drawing. |
| Operation Type | Operation type is auto-populated based on the selected LC. User can edit the details, if required. |
| Stage | Stage value is auto-populated based on the selected LC. User can edit the details, if required. |
| Nego/Finance Amount | If LC Advised by us toggle is enabled, this field is read-only. Negotiation/Financing amount is auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the negotiation/Financing amount. |
| Unlinked FX Rate | If LC Advised by us toggle is enabled, this field is read-only. Unlinked FX Rate is auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the Unlinked FX Rate. |
| Rebate Amount | Rebate amount is auto-populated. User can edit the details, if required. |

Table 2-7 (Cont.) Export LC Update Drawings - LC Details - Field Description

| Field | Description |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Customer Dispatch | <p>The value will be populated from back office based on the maintenance.</p> <p>If the option is enabled, the customer has the option to dispatch the documents directly to the importer's bank.</p> <p>If the option is enabled, the bank has to dispatch the documents to the importer's bank.</p> <p>Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",</p> |

Audit

Task Audit Trail Details

Application No. Branch Code Initiated Date Initiated By

Process Name

| S.No | Stage Name | Pickup Time | Completed Time | Completed By | Outcome |
|------|--------------|-------------------------------|-------------------------------|--------------|---------|
| 1 | Registration | Thu, 11 Jul 2024 08:01:31 GMT | Thu, 11 Jul 2024 08:02:39 GMT | ATEST11 | PROCEED |

Close

This button provides information about user initiated the transaction, initiated date, stage wise detail etc.

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

Table 2-8 Audit - Field Description

| Field | Description |
|------------------------|------------------------------------------------------------------------------------|
| Application No. | This field displays the application number of the process. |
| Branch Code | This field displays the branch code. |
| Initiated Date | This field displays the date on which process is initiated. |
| Initiated By | This field displays the user ID of the user who had initiated the process. |
| Process Name | This field displays the name of the process which is initiated. |
| S. No | This field displays the serial number of the audit record. |
| Stage Name | This field displays the current stage of the process. |
| Completed Time | This field displays the time on which the audit of the current stage is completed. |
| Completed By | This field displays the user ID of the user who had completed the audit. |
| Outcome | This field displays the outcome of the audit. |

- Click **Next**.

The task will move to next data segment.

Table 2-9 Main Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |
| Documents | Upload the required documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users handling the request. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following. <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures. |
| Request Clarification | User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline. |

Table 2-9 (Cont.) Main Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | <p>Cancels the Export LC Update Drawings task. Details entered will not be saved and the task will be removed</p> |
| Save & Close | <p>Save the information provided and holds the task in 'My Task' queue for working later.</p> <p>This option will not submit the request.</p> |
| Next | <p>On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p> |
| Checklist | <p>Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.</p> |

2.3.2 Additional Fields

This topic provides the systematic instructions to capture the additional fields.

Banks can configure these additional fields during implementation.

1. On **Additional Fields** screen, specify the fields, if any.

Figure 2-9 Scrutiny - Additional Fields

2. Click **Next**.

The task will move to next data segment. For more information refer [Document Details](#). For more information on action buttons, refer to the field description table below.

Table 2-10 Additional Fields - Action Buttons - Field Description

| Field | Description |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application |
| Remarks | Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |

Table 2-10 (Cont.) Additional Fields - Action Buttons - Field Description

| Field | Description |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures. |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |

Table 2-10 (Cont.) Additional Fields - Action Buttons - Field Description

| Field | Description |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.3.3 Document Details

This topic provides the systematic instructions to capture the details of the documents received.

A Scrutiny user can enter/ update Documents and conditions details for Islamic Export LC Update Drawing.

1. On **Document Details** screen, specify the fields.

Figure 2-10 Scrutiny - Document Details

The screenshot shows the 'Islamic Export LC Drawing Update Scrutiny' application. The main window is titled 'Application No:- PK2IELU000064168'. On the left, there is a sidebar with navigation options: Main Details, Additional Fields, Document Details (selected), Additional Conditions, Shipment Details, Discrepancy Details, Maturity Details, Additional Details, and Summary. The main area displays 'Document Details - As per LC' with a table containing the following columns: Document Code, Document Reference Number, Document Date, Copy, Original, Description, First Mail Received Original, First Mail Received Copy, Second Mail Received Original, and Second Mail Received Copy. The table lists several documents: AIRDOC, MARDOC, INVDOC, INSDOC, and PACKINGLIST. Below the table, there is a pagination bar showing 'Page 1 of 2 (1-5 of 7 Items)' and a section titled 'Additional documents presented' which is currently empty. At the bottom, there is a navigation bar with buttons: Audit, Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Note

The fields which are marked as **Required** are mandatory.

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




Table 2-11 Document Details - Field Description

| Field | Description |
|-------|-------------|
|-------|-------------|

Table 2-11 (Cont.) Document Details - Field Description

| Field | Description |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Document Details - As per LC | Specify the Document Details - As per LC details. |
| Document Code | Read only field. System defaults the document code from the latest LC. |
| Document Reference Number | Specify the document reference number. |
| Copy | Read only field. Number of duplicate copies of documents as required in LC. |
| Original | Read only field. Number of documents in original as required in LC. |
| Description | Read only field. System displays the document description based on the document code. |
| First Mail Received Original | Specify the number of originals of documents received. |
| First Mail Received Copy | Specify the number of duplicate copies of documents received. |
| Second Mail Received Original | Specify the number of originals of documents received from second mail. |
| Second Mail Received Copy | Specify the number of duplicate copies of documents received. |
| Document Clause | Read only field. System populates the document Clause based on the document code. User can view the document clause by clicking the link in the Document Clause column. |
| Received Description | System populates the description of the documents received from presenting bank. User can edit the description clause by clicking the link in the 'Received Description' column. |
| Discrepant | System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. It also enables the user to make the changes, if any discrepancy identified in the document. |
| Discrepancy Code | Click Search to search and select the discrepancy code based on the discrepancy identified. This field is enabled, if Discrepant option is enabled. |
| Discrepancy Description | Description will be displayed based on the discrepancy code. The user can change the description. |
| Action | Click Edit icon to edit the document details. |
| Additional documents presented | Specify the Additional documents presented details The user can click + to add multiple document details. This table fetches document details as maintained for the specific bill drawing product (BCDPRMNT). Here user can add/modify/delete additional document received, if any, during bill drawing. Once bill drawing is authorized, details from this table will be fetched in update drawing operation also. |

Table 2-11 (Cont.) Document Details - Field Description

| Field | Description |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Document Code | <p>Document code is auto-populated from the latest LC. User can click plus + icon and click Search to search and select the document code based on the document received .</p> <p>User can add or delete the code by deleting the line on the grid.</p> <div> <p> Note</p> <p>The User is not allowed to add any document code which is already existing in any of the two tables.</p> </div> |
| Document Reference Number | <p>Specify the reference number available in the documents.</p> <div> <p> Note</p> <p>If "Document date" is more than "Shipment Date" system displays an override alert.</p> </div> |
| Document Date | <p>Specify the document date of the underlying document.</p> <div> <p> Note</p> <p>If "Document date" is more than "Shipment Date" system displays an override alert.</p> </div> |
| Description | <p>Displays the description of the additional documents based on the document code selected.</p> <p>Click the link to view the description of the document.</p> |
| First Mail Received Original | Specify the number of originals of documents received from first mail. |
| First Mail Received Copy | Specify the number of duplicate copies of documents received from first mail. |
| Second Mail Received Original | Specify the number of originals of documents received from second mail. |
| Second Mail Received Copy | Specify the number of duplicate copies of documents received from second mail. |
| Action | <p>Click Edit icon to edit the document code.</p> <p>Click Delete icon to delete the document code.</p> |

2. Click **Next**.

The task will move to next data segment.

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

Table 2-12 Document Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the export lc update drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures. |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline. |

Table 2-12 (Cont.) Document Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.3.4 Additional Conditions

This topic provides the systematic instructions to capture the additional condition details.

Enables the user to check the whether the documents received comply with the additional conditions mentioned in LC.

1. On **Scrutiny - Additional Conditions** screen, specify the fields.

Figure 2-11 Additional Conditions

This section displays the list of additional conditions as per LC. Provide the Additional Conditions details as per the description in the following table:

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

Table 2-13 Additional Conditions - Field Description

| Field | Description |
|--------------------------------|-------------------------------------------------------------------------------------------------------------|
| FFT Code | This field displays the FFT code as per the latest LC. |
| FFT Description | This field displays the description of the FFT code as per the latest LC. |
| Discrepant | Enable the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received. |
| Discrepancy Code | Click Search to search and select the discrepancy code based on the discrepancy identified. |
| Discrepancy Description | Description will be displayed based on the discrepancy code. |
| Action | Click Edit icon to edit the additional condition details. |

2. Click **Next**.

The task will move to next data segment.

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

Table 2-14 Additional Conditions - Action Buttons - Field Description

| Field | Description |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |

Table 2-14 (Cont.) Additional Conditions - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application</p> |
| Remarks | <p>Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | <p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p> |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline. |

Table 2-14 (Cont.) Additional Conditions - Action Buttons - Field Description

| Field | Description |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.3.5 Shipment Details

This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.

User must check whether the received documents of goods and shipment matches the requirement in LC.

1. On **Shipment Details** screen, specify the fields.

Figure 2-12 Shipment Details

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

Table 2-15 Shipment Details – Field Description

| Field | Description |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Description of Goods and/or Services | Specify the Description of Goods and/or Services details. Click plus icon to add multiple description of goods and services. |
| Select | Check box to select the record. |
| Goods Code | This field displays goods code as per latest LC. |
| As Per LC | This field displays the description of goods as per LC. User can edit the value, if required. |
| As Per Documents | This field displays the description of goods as per the documents. User can edit the value, if required. |
| Discrepant | Enable the option as 'Yes' if there is difference between LC requirement and documents received. |
| Discrepancy Code | Select the discrepancy code based on the discrepancy identified. |
| Discrepancy Description | Description will be displayed based on the discrepancy code. |
| INCO Terms | Click Search to search and select the INCO terms from the document received. |
| INCO Terms Description | System displays the description of the INCO term. |
| Country of Origin | Specify the country of origin details from the documents received. |
| Insurance Company Code | Click Search to search and select the Insurance Company Code from the lookup. |
| Insurance Company | Read only field. The system displays the insurance company details as per the selected Insurance Company Code. |
| Policy Number | Specify the policy number of the insurance. |

Table 2-15 (Cont.) Shipment Details – Field Description

| Field | Description |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Carrier Name | Specify the details of the carrier as per the documents received, if the goods got shipped via multiple carriers. |
| Shipment Details | Specify the shipment details based on the description of following table: |
| Transshipment | <p>Select the transshipment details of goods (if any) from the document received from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Allowed • Not Allowed |
| Date Of Shipment | Select the date of shipment as per the documents received. This field is mapped against the Latest Date of Shipment in LC to check for discrepancy. |
| Shipping Agent | Specify the shipping agent details. |
| Date of Presentation | Auto-populated based on the system date. If Place of expiry is Issuing bank, This field is mapped against the Expiry Date in LC to check for discrepancy. |
| Details | Details represent the fields in latest LC. |
| As Per LC | This field displays description of the fields as per the latest LC. |
| As Per Documents | Specify the description of the goods as per the documents. |
| Discrepant | Enable the option as 'Yes' if there is difference between LC requirement and documents received. |
| Discrepancy Code | Select the discrepancy code based on the discrepancy identified. |
| Discrepancy Description | Description will be displayed based on the discrepancy code. |
| Carrier details | Specify the Carrier details based on the description of following table: During shipment, if goods are shipped using multiple transports on its way or any transit ports, the details must be captured in this section |
| Carrier Name | Specify the details of the carrier as per the documents received, if the goods were shipped via multiple carriers. |
| Port | Specify the port details as per the document received, if the ship has transit on its way to the destination. |
| Action | <p>Click Edit icon to edit the goods code.</p> <p>Click Delete icon to delete the goods code.</p> |

2. Click **Next**.

The task will move to next data segment.

Table 2-16 Shipment Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |

Table 2-16 (Cont.) Shipment Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application</p> |
| Remarks | <p>Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | <p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p> |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline. |

Table 2-16 (Cont.) Shipment Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.3.6 Discrepancy Details

This topic provides the systematic instructions to capture the discrepancy details.

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

1. On **Discrepancy Details** screen, specify the fields, if any.

Figure 2-13 Discrepancy Details

Islamic Export LC Drawing Update Scrutiny ::
Application No:- PK2IELU000064168

Clarification Details Documents Remarks Overrides Customer Instruction
Common Group Messages Incoming Message View LC View Events Signatures

Screen(6/9)

Discrepancy Details

Accept All Reject All

| Select | Discrepancy Code | Discrepancy Description | Discrepancy Resolved | Resolved Date | Received Date | Resolved Remarks | Resolved Under MT750 | Action |
|---------------------|------------------|-------------------------|----------------------|---------------|---------------|------------------|----------------------|--------|
| No data to display. | | | | | | | | |

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Pay Message Date Non Pay Message Date Acceptance Message Date Non Acceptance Message Date

Discrepancies Approval Date Under Reserve Bank Business Ref Number Customer Business Reference Number

MT750 Details

71D Charges to be recovered 73A- Charges to be added 34B Total Amount be paid 57A Account with Bank

72 - Sender to Receiver Information

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Next

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

Table 2-17 Discrepancy Detials - Field Description

| Field | Description |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Accept All | To accept all the discrepancy. System will auto update the Discrepancy status as 'Accepted' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any. |
| Reject All | To reject all the discrepancy. System will auto update the Discrepancy status as 'Rejected' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any. |
| Select | Check box to select the record. |
| Discrepancy Code | Discrepancy code is defaulted by the system. Click Search to search and select the discrepancy code based on the discrepancy identified. |
| Discrepancy Description | This field displays the description based on the discrepancy code. The user can edit the description. |
| Discrepancy Resolved | The toggle is enabled, if discrepancy is resolved. |
| Resolved Date | Set the date when discrepancy is resolved. |
| Resolved Remarks | Specify the remarks for discrepancy resolution. |
| Resolved Under MT750 | Enable the option, if discrepancy is resolved under MT750. |
| Action | Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details. |
| Pay Msg Date | Select the pay message date. |
| Non Pay Msg Date | Select the non pay message date. |
| Acceptance Message Date | Select the acceptance message date. |

Table 2-17 (Cont.) Discrepancy Details - Field Description

| Field | Description |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Non Acceptance Message Date | Select the non acceptance message date. |
| Discrepancies Approval Date | Select the date on which discrepancies has been approved. |
| Under Reserve | The option when selected, allows the system to send the stage as Final to OBTF on Hand off. By default, the check box is de-selected. System allows to check this field, when the discrepancy in Bill and Operation is NEG. |

2. Click **Next**.

The task will move to next data segment.

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

Table 2-18 Discrepancy Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application |
| Remarks | Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |

Table 2-18 (Cont.) Discrepancy Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures. |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |

Table 2-18 (Cont.) Discrepancy Details - Action Buttons - Field Description

| Field | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.3.7 Additional Details

This topic provides the systematic instructions to capture the additional details in Scrutiny stage of Export LC Update Drawings - Islamic process.

A Scrutiny user can verify/input/update the additional details Data Segment of the Export LC Update Drawings - Islamic request.

As part of Additional details section, LC may have impact on the Limits, Collaterals and Charge section.


1. On **Additional Details** screen, click  on any Additional Details tile to view the details.

Figure 2-14 Additional Details

Limits and Collaterals

On Approval, system should not release the Earmarking against each limit line and system should handoff the "Limit Earmark Reference Number" to the back office. On successful handoff, back office will make use of these "Limit Earmark Reference Number" to release the Limit Earmark done in the mid office (OBTFFPM) and should Earmark the limit from the Back office.

In case multiple Lines are applicable, Limit Earmark Reference for all lines to be passed to the back office.

Limits and Collaterals

Limit Details

| Customer ID | Linkage Type | Liability Number | Line Id/Linkage Ref No | Line Serial | Contribution % | Contribution Currency | Amount to Earmark | Limit Check Response | Response Message | Edit | Delete |
|-------------|--------------|------------------|------------------------|-------------|----------------|-----------------------|-------------------|----------------------|------------------|--------|--------|
| 001044 | Facility | | | | 100 | GBP | 400000 | | | 001044 | |

Cash Collateral Details

| Sequence Number | Settlement Account Currency | Settlement Account | Exchange Rate | Collateral Split % | Contribution Amount | Contribution Amount In Account Currency | Account Balance Check Response | Response Message | View |
|-----------------|-----------------------------|--------------------|---------------|--------------------|---------------------|-----------------------------------------|--------------------------------|------------------|------|
| 1 | | | | 20 | 80000 | | NA | | 1 |

Deposit Linkage Details

| Deposit Account | Deposit Currency | Deposit Maturity Date | Transaction Currency | Deposit Available In Transaction Currency | Linkage Amount(Transaction Currency) | Edit | Delete |
|--------------------|------------------|-----------------------|----------------------|-------------------------------------------|--------------------------------------|------|--------|
| No data to display | | | | | | | |

Save & Close

Cancel

Figure 2-15 Limit Details

Limit Details

Customer Id

001044

Linkage Type

Facility

Contribution %

100.0

Liability Number

001044

Contribution Currency

USD

Line Id/Linkage Ref No

001044_US

Limit/Liability Currency

USD

Limits Description

Limit Check Response

Available

Amount to Earmark

\$10.00

Expiry Date

Limit Available Amount

\$999,378,010.18

Response Message

Balance available of USD
999378010.18

ELCM Reference Number

Verify

Save & Close

Close

Figure 2-16 Collateral Details

Collateral Details

Total Collateral Amount

£20.00

Sequence Number

1.0

Collateral Contribution Amount

£20.00

Settlement Account Currency

USD

Contribution Amount in Account Currency

\$50.00

Response

Verify

Collateral Amount to be Collected

£20.00

Collateral Split %

100.0

Settlement Account

PK20010440019

Exchange Rate

2.5

Account Available Amount

Response Message

✓

✕

Figure 2-17 Deposit Linkage Details

Deposit Linkage Details

Customer Id

Deposit Account

Deposit Branch

Deposit Available Amount

GBP

£63,880.34

Deposit Maturity Date

Exchange Rate

Deposit Available In Transaction Currency

GBP

63,880.34

Linkage Percentage %

67.0

Linkage Amount(Transaction Currency)

GBP

£67.00

Save & Close

Close

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

Table 2-19 Limit Details - Field Description

| Field | Description |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Limit Details | Click plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon. |
| Customer ID | This field displays the applicant's/applicant bank customer ID defaulted from the application. |
| Linkage Type | Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> Facility Liability By default Linkage Type should be Facility . |

Table 2-19 (Cont.) Limit Details - Field Description

| Field | Description |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Contribution % | <p>System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount.</p> <p>System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.</p> <div> <p>Note</p> <p>The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified."</p> </div> |
| Liability Number | <p>Click Search to search and select the Liability Number from the look-up.</p> <p>The list has all the Liabilities mapped to the customer.</p> |
| Contribution Currency | This field displays the contribution currency. |
| Line ID/Linkage Ref No | <p>Click Search to search and select from the various lines available and mapped under the customer id gets listed in the drop-down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.</p> <p>The user can click the Line Id link to view the limit details.</p> <div> <p>Note</p> <p>User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.</p> </div> <p>This field is disabled and read only, if Linkage Type is Liability.</p> |
| Limit/Liability Currency | This field displays the limit currency, when the user select the Liability Number . |
| Limits Description | This field displays the limits description. |
| Limit Check Response | <p>This field displays the limit check response.</p> <p>Response can be 'Success' or 'Limit not Available' based on the limit service call response.</p> <p>The value in this field appears, if you click the Verify button.</p> |
| Amount to Earmark | <p>This field defaults the amount to earmark.</p> <p>Contribution amount will default based on the contribution %.</p> <p>User can change the value.</p> |
| Expiry Date | This field displays the date up to which the Line is valid. |

Table 2-19 (Cont.) Limit Details - Field Description

| Field | Description |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Limit Available Amount | This field displays the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button. |
| Response Message | This field displays the detailed response message. The value in this field appears, if you click the Verify button. |
| ELCM Reference Number | This field displays the ELCM reference number. |
| Limit Details grid | Below fields appear in the Limit Details grid along with the above fields. |
| Line Serial | Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid. |
| Edit | Click the link to edit the Limit Details . |
| Cash Collateral Details | Specify the Cash Collateral Details . Collateral availability needs to be checked if amendment involves increase in amount or tolerance. Provide the collateral details based on the description provided in the following table: |
| Collateral Percentage | System populates the Collateral % maintained in the Customer / Product for the counter party of the contract. User can modify the collateral percentage. |
| Collateral Currency and amount | System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount. |
| Exchange Rate | System populates the exchange rate maintained. User can modify the collateral Currency and amount. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified. |
| Edit | Click edit link to edit the collateral details. |
| Collateral Details pop-up screen | Click + plus icon to add new collateral details. Below fields are displayed on the Collateral Details pop-up screen, if the user clicks plus icon. |
| Total Collateral Amount | Read only field. This field displays the total collateral amount provided by the user. |
| Collateral Amount to be Collected | Read only field. This field displays the collateral amount yet to be collected as part of the collateral split. |
| Sequence Number | Read only field. The sequence number is auto populated with the value, generated by the system. |
| Collateral Split % | Specify the collateral split% to be collected against the selected settlement account. |
| Collateral Contribution Amount | Specify the collateral amount to be collected against the selected settlement account. User can either provide the collateral % where the collateral amount will be auto populated or modifying the collateral amount will auto correct the collateral %. |
| Settlement Account | Click Search to search and select the settlement account for the collateral. |

Table 2-19 (Cont.) Limit Details - Field Description

| Field | Description |
|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Settlement Account Currency | Read only field. This field displays the settlement account currency defaulted by the system. |
| Exchange Rate | Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency. |
| Contribution Amount in Account Currency | Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system. |
| Account Available Amount | Read only field. System populates the account available amount on clicking the Verify button. |
| Response | Read only field. System populates the response on clicking the Verify button. |
| Response Message | Read only field. System populates the response message on clicking the Verify button. |
| Verify | Click to verify the account balance of the Settlement Account. |
| Save & Close | Click to to save and close the record. |
| Cancel | Click to cancel the entry. |
| Cash Collateral Details grid | Below fields appear in the Cash Collateral Details grid along with the above fields. |
| Collateral % | Specify the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified. |
| Contribution Amount | This field displays the collateral contribution amount. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified. |
| Edit | Click edit link to edit the collateral details. |
| Account Available Amount | This field displays the account available amount which will be auto-populated based on the settlement account selection. |
| Deposit Linkage Details | Specify the new deposit linkage details. Click + plus icon to add new Deposit Linkage details. Below fields are displayed on the Deposit Linkage Details pop-up screen, if the user clicks plus icon. In this section which the deposit linkage details is captured. System should allow the user to Link one or more existing Deposits as a contribution to secure underlying transactions. On Submit of DE stage, system will create Linkage of the Deposit/modification of existing Linkage by calling Back-office system (DDA) system directly. |
| Edit | Click edit link to edit the deposit linkage details. |

Table 2-19 (Cont.) Limit Details - Field Description

| Field | Description |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Deposit Linkage Details pop-up screen | Below fields appear in the Deposit Linkage Details pop-up screen . |
| Deposit Account | Click Search to search and select deposit for linkage from the list of all the customer Deposits. All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage. |
| Deposit Branch | This field displays the deposit branch which will be auto-populated based on the deposit account selection. |
| Deposit Available Amount | This field displays the deposit available amount and currency which will be auto-populated based on the deposit account selection. |
| Deposit Maturity Date | This field displays the maturity date of deposit based on the deposit account selection. |
| Exchange Rate | This field displays the latest exchange rate for deposit linkage. This will be picked up from the exchange rate maintenance from the common core. |
| Deposit Available In Transaction Currency | This field displays the deposit amount available, after exchange rate conversion, if applicable. |
| Linkage Percentage % | Specify the value for linkage percentage. |
| Linkage Amount (Transaction Currency) | This field displays the transaction amount, user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount. |
| Deposit Linkage Details | Below fields appear in the Deposit Linkage Details grid along with the above fields. |
| Deposit Currency | This field displays the deposit currency. |
| Transaction Currency | This field displays the transaction currency. |

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

Commission, Charges and Taxes

This section displays the Commission, Charges and Taxes details. On landing the additional tab, charges and tax if any will get defaulted from Back end simulation. If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Commission, Charges and taxes

Recalculate

Re-default

Commission Details

| Component | Rate | Mod. Rate | Currency | Amount | Modified | Defer | Waive | Charge Party | Settl. Account | Amendable |
|---------------------|------|-----------|----------|--------|----------|-------|-------|--------------|----------------|-----------|
| No data to display. | | | | | | | | | | |

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Charge Details

| Component | Tag currency | Tag Amount | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|-----------|--------------|------------|----------|---------|----------|--------------------------|--------------------------|--------------------------|--------------|--------------------|
| BCCOUR | GBP | 100 | EUR | €73.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | GOODCARE PLC | PK20010440017 |
| BCOPNCG | GBP | 100 | GBP | £193.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | GOODCARE PLC | PK20010440017 |
| BCSWFT | GBP | 100 | GBP | £333.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | GOODCARE PLC | PK20010440017 |
| BCSWIFT | GBP | 100 | GBP | £333.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |

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Tax Details

| Component | Type | Value Date | CCY | Amount | Billing | Defer | Settl. Account |
|-----------|-------------|----------------|-----|--------|--------------------------|--------------------------|----------------|
| BCTAX1 | WITHHOLDINC | April 20, 2022 | GBP | £2.00 | <input type="checkbox"/> | <input type="checkbox"/> | |
| BCTAX2 | WITHHOLDINC | April 20, 2022 | GBP | £2.00 | <input type="checkbox"/> | <input type="checkbox"/> | |

Save & Close

Cancel

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

Table 2-20 Commission, Charges and Taxes - Field Description

| Field | Description |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Commission Details | This section displays the commission details. |
| Component | This field displays the commission component. |
| Rate | <p>This field displays the rate that is defaulted from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p> |
| Modified Rate | From the default value, if the rate is changed the value gets updated in this field. |
| Currency | This field displays the currency in which the commission have to be collected. |
| Amount | <p>This field displays the amount that is maintained under the product code.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p> |
| Modified Amount | From the default value, if the amount is changed, the value gets updated in the modified amount field. |

Table 2-20 (Cont.) Commission, Charges and Taxes - Field Description











| Field | Description |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Defer | If enabled, charges/commissions has to be deferred and collected at any future step. |
| Defer | Switch to  for charges/commissions has to be deferred and collected at any future step. |
| Waive | Switch to  to waive the charges/commissions. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder. |
| Charge Party | Charge party is 'Applicant' by default. User can change the value to Beneficiary. |
| Settlement Account | Select the settlement account. |
| Charge Details | This section displays the charge details. |
| Component | This field displays the charge component type. |
| Tag Currency | This field displays the tag currency in which the charges have to be collected. |
| Tag Amount | This field displays the tag amount that is maintained under the product code. |
| Currency | This field displays the currency in which the charges have to be collected. |
| Amount | This field displays the amount that is maintained under the product code. |
| Modified | From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field. |
| Billing | Switch to  to make the details available for billing engine for further processing, if charges are handled by separate billing engine. On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically enabled in OBTFPM. The user can not enable/disable the option, if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled. |
| Defer | Switch to  to defer the charges and collect at any future step. On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM. The user can enable/disable the option the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation. |

Table 2-20 (Cont.) Commission, Charges and Taxes - Field Description

| Field | Description |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Waive |  <p>Switch to  to waive the charges. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if Defer toggle is enabled.</p> |
| Charge Party | Charge party is applicant by default. User can change the value to beneficiary. |
| Settlement Account | Select the settlement account. |
| Tax Details | <p>This section displays the tax details. The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax details and any change in tax amount on account of modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.</p> |
| Component | This field displays the tax component. |
| Type | This field displays the type of tax component. |
| Value Date | This field displays the value date of tax component. |
| Currency | This field displays the currency in which the tax have to be collected. The tax currency is the same as the commission. |
| Amount | <p>This field displays the tax amount based on the percentage of commission maintained. You can edit the tax amount, if applicable.</p> |
| Billing |  <p>Switch to  to make the details available for billing engine for further processing, if charges are handled by separate billing engine. The user can not enable/disable the option, if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.</p> |
| Defer |  <p>Switch to  to defer the charges and collect at any future step. The user can enable/disable the option the check box. On de-selection the user has to click on Recalculate charges button for re-simulation.</p> |
| Settlement Account | <p>System defaults the settlement account. The user can modify the settlement account.</p> |

- Click **Save and Close** to save the details and close the screen.



FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward FX contracts.

FX contract linkage with the Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the Bill.

FX Linkage

FX Linkage

| FX Reference Number | Bought Currency | SOLD Currency | Available Contract Amount | Rate | Linked Amount | Total Utilized Amount | FX Expiry Date | Action |
|---------------------|-----------------|---------------|---------------------------|------|---------------|-----------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 000FNDF20076A9N9 | | | £4,000.00 | 1.35 | £4,000.00 | | March 19, 2020 |   |

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Average FX Rate
0

Save & Close

Cancel

Figure 2-18 FX Linkage Details

FX Linkage

FX Reference Number

000FNDF20076A9N9

Contract Amount

USD

\$4,000.00

Linkage Amount

USD

\$4,000.00

FX Amount in Local Currency

£2,962.96

FX Delivery Period From

Currency

USD

Available FX Contract Amount

USD

\$4,000.00

Rate

1.35

FX Expiry Date

March 19, 2020

FX Delivery Period To

Save & Close

Close

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

Table 2-21 FX Linkage - Field Description

| Field | Description |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FX Linkage | Click + to add multiple FX Details . Below fields are displayed on the FX Linkage pop-up screen, if the user clicks the plus icon. |
| FX Reference Number | Click Search to search and select the FX contract reference number. On select and save and close, system defaults the available amount, bot currency, sold currency and rate. Forward FX Linkage available for selection at bill would be as follows, <ul style="list-style-type: none"> Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation. Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill. |
| Currency | Read only field. This field displays the FX BOT currency from the linked FX contract. |
| Contract Amount | This field displays the FX BOT currency and Amount. The user can change the currency. |
| Available FX Contract Amount | Read only field. This field displays the available FX contract amount. The value is from the "Available Amount" in FXDLINKG screen in OBTR. Available Amount BOT currency and Amount is displayed. |
| Linkage Amount | System defaults the amount available for linkage. The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone. The validation "Sum of Linked amount will not be greater than contract amount" or "Linkage amount will not be greater than the available amount for linkage" should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX. |
| Rate | Read only field. This field displays the rate at which the contract is booked. |
| FX Amount in Local Currency | Read only field. This field displays the FX amount in local currency. The value is defaulted as FX BOT currency and Amount from FXDTRONL |
| FX Expiry Date | Read only field. This field displays the expiry date from the linked FX contract. |
| FX Delivery Period - From | Read only field. This field displays the date from which the contract is valid for utilization. |
| FX Delivery Period - To | Read only field. This field displays the date to which the contract is valid for utilization. |
| FX Linkage grid | Below fields appear in the FX linkage grid along with the above fields. |
| Bought Currency | Read only field. This field displays the currency from the linked FX contract. |
| Sold Currency | Read only field. This field displays the currency from the linked FX contract. |

Table 2-21 (Cont.) FX Linkage - Field Description

| Field | Description |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Available Contract Amount | Read only field. Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero. |
| Linked Amount | Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage. |
| Total Utilized Amount | Read only field. This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version. The value is Total Utilized Amount BOT currency and Amount for Import LC/Guarantee Issuance from FXDLINKG . |
| Average FX Rate | Read only field. Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate. |
| Action | Click Edit icon to edit the FX details. Click Delete icon to delete the FX details. |

4. Click **Save and Close** to save the details and close the screen.

Assignment of Proceeds


In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.

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

Table 2-22 Assignment of Proceeds - Field Description

| Field | Description |
|-------------------------------|----------------------------------------------------|
| Assignment of Proceeds | Specify the Assignment of Proceeds details. |

Table 2-22 (Cont.) Assignment of Proceeds - Field Description

| Field | Description |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Assignment Paid By Importer | Enable the option, if assignment is paid by importer. |
| Sequence | Specify the sequence number. |
| Assignee ID & Assignee Details | <p>Click Search to search and select the assignee id. Assignee details appear based on selected assignee ID. User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC.</p> <div> <p> Note</p> <p>WALKIN customers is allowed as assignee.</p> </div> |
| Assignment % | <p>Specify the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system calculates the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override. The assignment percentage should be rounded to two decimal places.</p> |
| Currency | Click Search to search and select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed. |
| Assigned Amount | Specify the amount that has to be assigned to the assignee. If the user has already entered the assignment percentage, system to calculate the amount and populate the value. |
| Assignee Bank Details | Click Search to search and select the assignee bank. |
| Account with Institution | Click Search to search and select the account number of the Account with Institution. |

- Click **Save and Close** to save the details and close the screen.

Payment Details

Payment Details

Payment Details

Auto Liquidate

Pre-shipment Credit Availed

Pre-shipment Credit A/C No.

Pre-shipment Credit Outstanding Amount

Repay Pre-shipment Credit

Pre-shipment Credit Repayment Amount

Reimbursement Claimed

Reimbursing Bank

Reimbursement Days

Reimbursement Days

Reimbursement Date

71D-Charges

34A Total Amount Claimed

57A Account with Bank

58a Beneficiary Bank

72 - Sender to Receiver Information

72 - Sender to Receiver Information

77 Narrative

Settlement Details - Liquidation

| Component | Currency | Debit/Credit | Account | Account Description | Branch | Account Currency | Original Exchange Rate | Exchange Rate | Deal Reference Number |
|--------------|----------|--------------|---------------|---------------------|--------|------------------|------------------------|---------------|-----------------------|
| BCCOUR_LIQD | EUR | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1.41141 | 1.41141 | |
| BCOPNCG_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1 | | |
| BCSWFT_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1 | | |
| BCTAX1_AMT | GBP | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1 | | |
| BCTAX2_AMT | GBP | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1 | | |

Save & Close

Cancel

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

Table 2-23 Payment Details - Field Description

| Field | Description |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Details | Specify the Payment Details based on the description of following table: |
| Auto Liquidate | <p>If LC Advised by us option is enabled, auto liquidation required details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Auto Liquidate, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p>Disable Auto Liquidate, if auto liquidation is not required.</p> |
| Preshipment Credit Availed | <p>If LC Advised by us option is enabled, pre-shipment credit availed details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Preshipment Credit Availed, if pre-shipment credit is availed.</p> <p>Disable Preshipment Credit Availed, if pre-shipment credit is not availed.</p> |
| Preshipment Credit A/C No. | This field displays the pre-shipment credit account number. |

Table 2-23 (Cont.) Payment Details - Field Description

| Field | Description |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Preshipment Credit Outstanding Amount | Specify the preshipment credit outstanding amount. |
| Repay Preshipment Credit | <p>If LC Advised by us option is enabled, repay pre-shipment credit details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Repay Pre-shipment Credit, if pre-shipment credit to be repaid.</p> <p>Disable Repay Pre-shipment Credit, if there is no pre-shipment credit to be repaid.</p> |
| Preshipment Credit Repayment Amount | This field displays the pre-shipment credit repayment amount. |
| Reimbursement Claimed | <p>If LC Advised by us option is enabled, reimbursement claimed details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Reimbursement Claimed, if reimbursement to be claimed.</p> <p>Disable Reimbursement Claimed, if there are no reimbursement to be claimed.</p> |
| Reimbursing Bank | <p>If LC Advised by us option is enabled, reimbursing bank details gets defaulted from the LC.</p> <p>Click Search to search and select the reimbursing bank, if Reimbursement Claimed option is enabled.</p> <div> <p>Note</p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".</p> </div> |
| Reimbursement Days | Specify the number of days before the maturity date on which the reimbursement claim needs to be triggered. |
| Liquidate using Collateral | Enable the option, if liquidation is done using Collateral. |
| Reimbursing Claim Details | Specify the Reimbursing Claim Details based on the description of following table: |
| Reimbursing Bank | <p>Click Search to search and select the reimbursing bank, if Reimbursement Claimed option is enabled.</p> <div> <p>Note</p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".</p> </div> |
| Reimbursement Days | Specify the number of days before the maturity date on which the reimbursement claim needs to be triggered. |
| Reimbursement Date | <p>Reimbursement date will be displayed based on the reimbursement days and maturity date.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p> |

Table 2-23 (Cont.) Payment Details - Field Description

| Field | Description |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charges | Click the edit icon and specify the charge details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| Total Amount Claimed | Specify the total amount claimed. |
| Account with Bank | Click the edit icon and specify the account with bank details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| Beneficiary Bank | Click the edit icon and specify the beneficiary bank details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| Sender to Receiver Information | Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| T 754- Advice of Payment/ Acceptance/Negotiation Details | Specify the T 754- Advice of Payment/Acceptance/Negotiation Details based on the description of following table: |
| Charges to be recovered | Click the edit icon and specify the charges to be recovered in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| Charges to be added | Click the edit icon and specify the charges to be added in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| Total Amount Claimed | Specify the total amount claimed. |
| Account with Bank | Click the edit icon and specify the account with bank details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| Sender to Receiver Information | Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon. |
| Narrative | Specify the narrative. |
| Settlement Details - Liquidation | This section displays the Settlement Details - Liquidation . |
| Component | This field displays the component based on the product selected. |
| Currency | This field displays the currency for the component. |
| Debit/Credit | This field displays the debit/credit indicators for the components. |
| Account | This field displays the account details for the components. |
| Account Description | This field displays the description of the selected account. |
| Branch | This field displays the branch of the selected account. |
| Account Currency | This field displays the currency for all the items based on the account number. |
| Original Exchange Rate | System displays the Original Exchange Rate as simulated in settlement details section from OBTF. |
| Exchange Rate | The exchange rate for the settlement. |
| Deal Reference Number | The exchange deal reference number. |

6. Click **Save and Close** to save the details and close the screen.

Pre-Shipment Details

This section links an existing Preshipment Credit.

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

Table 2-24 Pre-Shipment Details - Field Description

| Field | Description |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Pre Shipment Details | Specify the Pre Shipment Details based on the description of following table. Click + icon to add multiple Pre Shipment Details. |
| Loan Account Number | Click Search to search and select the loan account number. |
| Currency | Application defaults the currency of the Pre-Shipment Credit Number. |
| Outstanding Amount | Application defaults the outstanding amount of the Pre-Shipment Credit Number. |
| Action | Click Edit icon to edit the pre-shipment details. Click Delete icon to delete the pre-shipment details. |
| Setteled Loan | This section displays the Setteled Loan details. |
| Sequence Number | This field displays the sequence of the settled loan. |
| Loan Account Number | This field displays the settled loan account number. |
| Currency | This field displays the currency of the settled loan account number. |
| Outstanding Amount | This field displays the outstanding amount. |
| Event | This field displays the event. |
| Setteled Amount | This field displays the settled amount. |

7. Click **Save and Close** to save the details and close the screen.
8. Click **Next**.

The task will move to next data segment.

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

Table 2-25 Additional Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |

Table 2-25 (Cont.) Additional Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application</p> |
| Remarks | <p>Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | <p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p> |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline. |

Table 2-25 (Cont.) Additional Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.3.8 Maturity Details

This topic provides the systematic instructions to capture the maturity details.

1. On **Maturity Details** screen, specify the fields.

Figure 2-19 Maturity Details

Islamic Export LC Drawing Update Scrutiny ::
Application No:- PK2IELU000064168

Clarification Details Documents Remarks Overrides Customer Instruction
Common Group Messages Incoming Message View LC View Events Signatures

Main Details
Additional Fields
Document Details
Additional Conditions
Shipment Details
Discrepancy Details
Maturity Details
Additional Details
Summary

Maturity Details

▼ Maturity Details

Tenor Type: Sight
Tenor Basis: FP
Start Date: April 20, 2022
Tenor Days: 0

Transit Days:
Maturity Date: April 20, 2022

Profit From Date:
Profit To Date:
Acceptance Commission From Date:
Acceptance Commission To Date:

▼ Other Bank Charges

Other Bank Charges-1:
Other Bank Charge Description-1:
Other Bank Charges-2:
Other Bank Charge Description-2:
Other Bank Charges-3:
Other Bank Charge Description-3:

▼ Other Bank Profits

Other Bank Profit-1:
Other Bank Profit-2:
Other Bank Profit-3:

▼ Other Details

Debit Value Date: April 20, 2022
Credit Value Date: April 20, 2022
Value Date: April 20, 2022
Allow Pre-Payment: ☐

Refund Interest: ☐
Transfer Collateral from LC: ☐

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Next

Note

The fields which are marked as **Required** are mandatory.

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

Table 2-26 Maturity Details - Field Description

| Field | Description |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Tenor Type | Read only field. This field displays the tenor type as per LC. |
| Tenor Basis | Specify the tenor basis, if the tenor is not sight. The tenor base code description is displayed based on the selected tenor basis. |
| Start Date | System defaults the start date. The user can change the date. |
| Tenor Days | Specify the number of tenor days. |
| Transit Days | Specify the transit days, if the tenor is sight. |

Table 2-26 (Cont.) Maturity Details - Field Description

| Field | Description |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Maturity Date | System displays the due date for the bill based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as five working days from Document Received Date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date. |
| Profit From Date | Select the profit from date. The profit from date cannot be earlier than branch date and later than maturity date. |
| Profit To Date | Select the profit to date. |
| Acceptance Commission From Date | Select the accept commission from date. |
| Acceptance Commission To Date | Select the accept commission to date. |
| Other Bank Charges | Specify the Other Bank Charges details. |
| Other Bank Charges - 1 | Indicates the charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Charges - 2 | Indicates the charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Charges - 3 | Indicates the charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Description - 1 | This field displays the description of charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Description - 2 | This field displays the description of charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Description - 3 | This field displays the description of charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Profits | This section displays the Other Bank Profits details. |
| Other Bank Profit - 1 | This field displays the other bank profit along with the currency. |
| Other Bank Profit - 2 | This field displays the other bank profit along with the currency. |
| Other Bank Profit - 3 | This field displays the other bank profit along with the currency. |
| Other Details | Specify the Other Details details. |
| Debit Value Date | System defaults the debit value date. The user can change the date. |
| Credit Value Date | System defaults the credit value date. The user can change the date. |
| Value Date | System defaults the value date. The user can change the date. |
| Allow Pre-Payment | Enable the option to allow pre-payment. Disable the option if pre-payment is not allowed. |

Table 2-26 (Cont.) Maturity Details - Field Description

| Field | Description |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Refund Interest | Toggle On: Indicates refund of interest. Toggle Off: Indicates interest refund is denied. |
| Transfer Collateral from LC | Toggle On: Indicates that the transfer collateral from LC is allowed. Toggle Off: Indicates that the transfer collateral from LC is denied. |

2. Click **Next**.

The task will move to next data segment.

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

Table 2-27 Maturity Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application |
| Remarks | Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |

Table 2-27 (Cont.) Maturity Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline. |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.3.9 Summary

This topic provides the systematic instructions to view the summary details in Scrutiny stage of Export LC Update Drawings - Islamic request.

User can review the summary of details updated in Scrutiny stage of Export LC Update Drawings - Islamic request.

The Summary tiles display a list of important fields with values. User can drill down from Summary tiles into respective data segments.


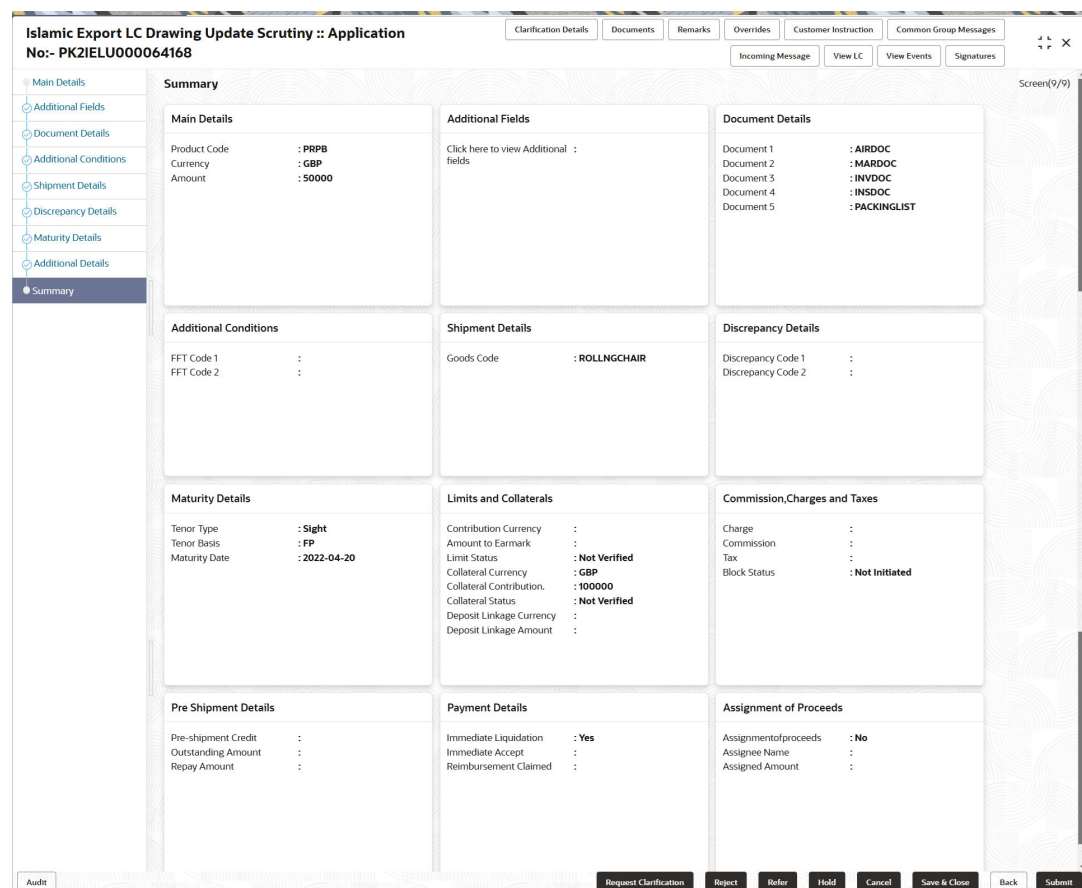
1. On **Summary** screen, click  on any tile to view the details.

Figure 2-20 Summary



Islamic Export LC Drawing Update Scrutiny :: Application
No:- PK2IELU000064168

Clarification Details | Documents | Remarks | Overrides | Customer Instruction | Common Group Messages
Incoming Message | View LC | View Events | Signatures

Screen(9/9)

Summary

| Main Details | | Additional Fields | | Document Details | |
|--------------|---------|----------------------------------------|--|------------------|---------------|
| Product Code | : PRPB | Click here to view Additional : fields | | Document 1 | : AIRDOC |
| Currency | : GBP | | | Document 2 | : MARDOC |
| Amount | : 50000 | | | Document 3 | : INVDOC |
| | | | | Document 4 | : INSDOC |
| | | | | Document 5 | : PACKINGLIST |

| Additional Conditions | | Shipment Details | | Discrepancy Details | |
|-----------------------|---|------------------|---------------|---------------------|---|
| FFT Code 1 | : | Goods Code | : ROLLNGCHAIR | Discrepancy Code 1 | : |
| FFT Code 2 | : | | | Discrepancy Code 2 | : |

| Maturity Details | | Limits and Collaterals | | Commission, Charges and Taxes | |
|------------------|--------------|--------------------------|----------------|-------------------------------|-----------------|
| Tenor Type | : Sight | Contribution Currency | : | Charge | : |
| Tenor Basis | : FP | Amount to Earmark | : | Commission | : |
| Maturity Date | : 2022-04-20 | Limit Status | : Not Verified | Tax | : |
| | | Collateral Currency | : GBP | Block Status | : Not Initiated |
| | | Collateral Contribution | : 100000 | | |
| | | Collateral Status | : Not Verified | | |
| | | Deposit Linkage Currency | : | | |
| | | Deposit Linkage Amount | : | | |

| Pre Shipment Details | | Payment Details | | Assignment of Proceeds | |
|----------------------|---|-----------------------|-------|------------------------|------|
| Pre-shipment Credit | : | Immediate Liquidation | : Yes | Assignment of proceeds | : No |
| Outstanding Amount | : | Immediate Accept | : | Assignee Name | : |
| Repay Amount | : | Reimbursement Claimed | : | Assigned Amount | : |

Audit | Request Clarification | Reject | Refer | Hold | Cancel | Save & Close | Back | Submit

Tiles Displayed in Summary

- Main Details - User can view the application and LC details.
- Additional Fields - User can view the details of additional fields.
- Documents Details- User can view the Document details.
- Additional Conditions - User can view the additional conditions.
- Shipment Details - User can view shipment details.

- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the charge details.
- Pre Shipment Details - User can view the pre shipment details.
- Assignment of Proceeds - User can view the details of assignment of proceeds.
- FX Linkage - User can view the FX linkage details.
- Party Details - User can view party details like beneficiary, advising bank etc.

2. Click **Submit**.

The task will move to next logical stage.

Table 2-28 Summary - Action Buttons - Field Description

| Field | Description |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |
| Documents | Click to View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |

Table 2-28 (Cont.) Summary - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> |
| Request Clarification | Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline. |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Clicking on Back button, takes the user to the previous screen. |

Table 2-28 (Cont.) Summary - Action Buttons - Field Description

| Field | Description |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Submit | Task will get moved to next logical stage of Export LC Update Drawings. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. In case of duplicate documents' system will terminate the process after handing off the details to back office. |

2.4 Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Drawing Update - Islamic request.

A DE User can input new Export LC Drawing Update - Islamic request. As part of data enrichment user can enter/update basic details of the incoming request.

Note

For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

Do the following steps to acquire a task which completed the registration and currently at Data enrichment stage.

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

1. On **Home** screen, click, **Tasks**.
2. Under **Tasks**, click **Free Tasks**.

Figure 2-21 Free Tasks

| Acquire and Edit | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date |
|-------------------------------------|----------|---------------------------------|--------------------------|--------------------|--------------------------|------------------|
| <input checked="" type="checkbox"/> | Medium | Islamic Export LC Drawing Up... | PK2IELU000064168 | PK2IELU000064168 | DataEnrichment | 22-04-20 |
| <input type="checkbox"/> | Medium | Import LC Issuance | PK2ILCI000064540 | PK2ILCI000064540 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Export LC Amendment | PK2ELCA000064536 | PK2ELCA000064536 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064527 | PK2GTEI000064527 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Import Documentary Collecti... | PK2IDCB000064524 | PK2IDCB000064524 | KYC Exceptional approval | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064523 | PK2GTEI000064523 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064518 | PK2GTEI000064518 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064517 | PK2GTEI000064517 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064516 | PK2GTEI000064516 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064514 | PK2GTEI000064514 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064513 | PK2GTEI000064513 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Guarantee Issuance | PK2GTEI000064512 | PK2GTEI000064512 | Scrutiny | 22-04-20 |
| <input type="checkbox"/> | Medium | Export LC Drawing - Islamic | PK2IELD000053558 | PK2IELD000053558 | DataEnrichment | 22-04-20 |

The **Free Tasks** screen displays.

3. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.
4. The acquired task will be available in **My Tasks** tab. Click **Edit** to provide input for Data Enrichment stage.

Figure 2-22 My Tasks

| Menu Item Search... | My Tasks | Refresh | Release | Escalate | Delegate | Flow Diagram | | | | | | |
|-------------------------------------|----------|----------|---------------------------------|--------------------------|--------------------|-----------------------|------------------|--|--|--|--|--|
| | Edit | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | | | | | |
| <input checked="" type="checkbox"/> | Edit | Medium | Islamic Export LC Drawing Up... | PK2IELU000064168 | PK2IELU000064168 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Drawing - Islamic | PK2IELD000064515 | PK2IELD000064515 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Import LC Drawing Update | PK2ILCU000064490 | PK2ILCU000064490 | Scrutiny | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Amendment Islamic | PK2IELM000003675 | PK2IELM000003675 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Amendment Islamic | PK2IELM000064475 | PK2IELM000064475 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Reopen | PK2ELCR000064467 | PK2ELCR000064467 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Critical | Export LC Reopen | PK2ELCR000064458 | PK2ELCR000064458 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Islamic Export LC Reopen | PK2IELR000064433 | PK2IELR000064433 | Approval Task Level 1 | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Reopen | PK2ELCR000064435 | PK2ELCR000064435 | Approval Task Level 1 | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Transfer | PK2ELCT000064431 | PK2ELCT000064431 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Drawing Update | PK2ELCU000064206 | PK2ELCU000064206 | Approval Task Level 1 | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Drawing Update | PK2ELCU000006906 | PK2ELCU000006906 | DataEnrichment | 22-04-20 | | | | | |
| <input type="checkbox"/> | Edit | Medium | Export LC Amendment | PK2ELCA000064244 | PK2ELCA000064244 | DataEnrichment | 22-04-20 | | | | | |

Let's look at the details for Data Enrichment stage. User can enter/update the fields in Data Enrichment stage. Some of the fields that are already having value from Registration/online channels may not be editable.

The Data Enrichment stage has the following hops for data capture:

- [Main Details](#)
This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Update Drawings - Islamic request.
- [Additional Fields](#)
This topic provides the systematic instructions to capture the additional fields.
- [Document Details](#)
This topic provides the systematic instructions to capture the details of the documents received.
- [Additional Conditions](#)
This topic provides the systematic instructions to capture the additional condition details.
- [Shipment Details](#)
This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.
- [Discrepancy Details](#)
This topic provides the systematic instructions to capture the discrepancy details.
- [Maturity Details](#)
This topic provides the systematic instructions to capture the maturity details.
- [Advices](#)
This topic provides the systematic instructions to capture the advices details of Export LC Update Drawings - Islamic process.

- [Additional Details](#)
This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Export LC Update Drawings - Islamic process.
- [Settlement Details](#)
This topic provides the systematic instructions to capture the settlement details of Export LC Update Drawings - Islamic request.
- [Summary](#)
This topic provides the systematic instructions to view the summary details in Data Enrichment stage of Export LC Update Drawings - Islamic request.

2.4.1 Main Details

This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Update Drawings - Islamic request.

Main details section has two sub section as follows:

- Application Details
- LC Details.

Application Details

1. On **Data Enrichment - Main Details** screen, specify the fields that were not entered at Registration stage.

Figure 2-23 Data Enrichment - Main Details

For more information on the fields, refer [Table 2-6](#) of **Scrutiny** stage.

LC Details

The fields listed under this section are same as the fields listed under the **LC Details** section in **Scrutiny** stage. For more information on the fields, refer [Table 2-7](#) of **Scrutiny** stage. During Registration, if user has not captured input, then user can capture the details in this section.

Figure 2-24 LC Details

Main Details

- Document Details
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

LC Drawing Details

Documents Received: First

Drawing Reference Number: PK2EUCA22101501

Issuing Bank Reference: 23534543

Confirming Bank: [Field]

Outstanding Drawing Value: USD \$1,000.00

Stage: FINAL

Customer Dispatch: [Toggle]

Tenor Type: Usance

User Reference Number: PK2EUCA22101501

Date of Expiry: May 20, 2022

Available with Bank: 001204 ABC BANK

Outstanding LC Value: USD \$10,000.00

Nego/Finance Amount: [Field]

Limit verification required: [Toggle]

Product Code: EUCA

Product Description: OUTGOING CLEAN USANCE BILLS I

Applicant: 001204 DRAWEE

Presenting Bank: [Field]

Drawing Amount: USD \$1,000.00

Additional Amount: [Field]

Unlinked FX Rate: [Field]

Issuing Bank: [Field]

Presenting Bank Reference Number: LCFEX

Amount in Local Currency: GBP £394.48

Operation Type: ACC

Rebate Amount: USD [Field]

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Next

Audit

Task Audit Trail Details

Application No. PK2ILCI000008772

Branch Code PK2

Initiated Date 4/20/2022

Initiated By ATEST11

Process Name Import LC Issuance

| S.No | Stage Name | Pickup Time | Completed Time | Completed By | Outcome |
|------|--------------|-------------------------------|-------------------------------|--------------|---------|
| 1 | Registration | Thu, 11 Jul 2024 08:01:31 GMT | Thu, 11 Jul 2024 08:02:39 GMT | ATEST11 | PROCEED |

Close

This button provides information about user initiated the transaction, initiated date, stage wise detail etc.

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

Table 2-29 Audit - Field Description

| Field | Description |
|------------------------|----------------------------------------------------------------------------|
| Application No. | This field displays the application number of the process. |
| Branch Code | This field displays the branch code. |
| Initiated Date | This field displays the date on which process is initiated. |
| Initiated By | This field displays the user ID of the user who had initiated the process. |
| Process Name | This field displays the name of the process which is initiated. |

Table 2-29 (Cont.) Audit - Field Description

| Field | Description |
|-----------------------|------------------------------------------------------------------------------------|
| S. No | This field displays the serial number of the audit record. |
| Stage Name | This field displays the current stage of the process. |
| Completed Time | This field displays the time on which the audit of the current stage is completed. |
| Completed By | This field displays the user ID of the user who had completed the audit. |
| Outcome | This field displays the outcome of the audit. |

2. Click **Next**.

The task will move to next data segment.

For more information on the action buttons, refer [Table 2-9](#) in **Main Details** section of **Scrutiny** stage.

2.4.2 Additional Fields

This topic provides the systematic instructions to capture the additional fields.

Banks can configure these additional fields during implementation.

1. On **Additional Fields** screen, specify the fields, if any.

Figure 2-25 Data Enrichment - Additional Fields

2. Click **Next**.

The task will move to next data segment.

For more information on action buttons, refer [Table 2-10](#) of **Scrutiny** stage.

2.4.3 Document Details

This topic provides the systematic instructions to capture the details of the documents received.

1. On **Document Details** screen, specify the fields.

Figure 2-26 Data Enrichment - Document Details

Islamic Export LC Drawing Update DataEnrichment :: Application No:- PK2IELU000064168

Clarification Details Documents Remarks Overrides Customer Instruction
Common Group Messages Incoming Message View LC View Events Signatures

Main Details
Additional Fields
Document Details
Shipment Details
Discrepancy Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Document Details

Document Details - As per LC

| Document Code | Document Referen... | Document Date | Copy | Original | Description | First Mail Received Original | First Mail Received Copy | Second Mail Received Original | Second Mail Received Copy |
|---------------|---------------------|---------------|------|----------|-------------|------------------------------|--------------------------|-------------------------------|---------------------------|
| AIRDOC | | | | | | | | | |
| BOL | | | | | | | | | |
| MARDOC | | | | | | | | | |
| OTHERDOC | | | | | | | | | |
| PACKINGLIST | | | | | | | | | |

Page 1 of 2 (1-5 of 7 items) |< < 1 2 > >|

Additional documents presented

| Document Code | Document Reference Number | Document Date | Description | First Mail Received Original | First Mail Received Copy | Second Mail Received Original | Second Mail Received Copy | Action |
|---------------------|---------------------------|---------------|-------------|------------------------------|--------------------------|-------------------------------|---------------------------|--------|
| No data to display. | | | | | | | | |

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Next

For more information on fields, refer [Table 2-11](#) of **Scrutiny** stage.

2. Click **Next**.

The task will move to next data segment.

For more information on action buttons, refer [Table 2-12](#).

2.4.4 Additional Conditions

This topic provides the systematic instructions to capture the additional condition details.

1. On **Data Enrichment - Additional Conditions** screen, specify the fields.

Figure 2-27 Additional Conditions

ORACLE (DEFAULT IDENTITY) Oracle Banking Trade Finan... Jun 13, 2021 ZARTAB02 subham@gmail.com

Islamic Export LC Drawing Update DataEnrichment :: Application No:- PK2IELU000017717

Clarification Details Documents Remarks Overrides Customer Instruction Common Group Messages View LC Signatures

Main Details
Additional Fields
Document Details
Additional Conditions
Shipment Details
Discrepancy Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Additional Conditions

Additional Conditions

| FFT Code | FFT Description | Discrepant | Discrepant Code | Discrepant Description | Action |
|---------------------|-----------------|------------|-----------------|------------------------|--------|
| No data to display. | | | | | |

Page 1 (0 of 0 items) |< < 1 > >|

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Next

This section displays the list of additional conditions as per LC.

For more information on fields, refer [Table 2-13](#) of **Scrutiny** stage.

2. Click **Next**.

The task will move to next data segment. For more information refer [Shipment Details](#).

For more information on action buttons, refer [#unique_35/](#)

[unique_35_Connect_42_GUID-176E92A9-2EE8-4A5B-BAB4-24D8CFC8D062](#) of **Scrutiny** stage.

2.4.5 Shipment Details

This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.

1. On **Shipment Details** screen, specify the fields.

Figure 2-28 Shipment Details

For more information on fields, refer [Table 2-15](#) of **Scrutiny** stage.

2. Click **Next**.

The task will move to next data segment.

For more information on action buttons, refer [Table 2-16](#) of **Scrutiny** stage.

2.4.6 Discrepancy Details

This topic provides the systematic instructions to capture the discrepancy details.

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

1. On **Discrepancy Details** screen, specify the fields, if any.

Figure 2-29 Discrepancy Details

Islamic Export LC Drawing Update DataEnrichment ::
Application No:- PK2IELU000064168

Main Details

Additional Fields

Document Details

Shipment Details

Discrepancy Details

Maturity Details

Advices

Additional Details

Settlement Details

Summary

Clarification Details

Documents

Remarks

Overrides

Customer Instruction

Common Group Messages

Incoming Message

View LC

View Events

Signatures

Screen(5/10)

Discrepancy Details

Accept All

Reject All

| Select | Discrepancy Code | Discrepancy Description | Discrepancy Resolved | Resolved Date | Received Date | Resolved Remarks | Resolved Under MT750 | Action |
|---------------------|------------------|-------------------------|----------------------|---------------|---------------|------------------|----------------------|--------|
| No data to display. | | | | | | | | |

Page 1 (0 of 0 Items)

Pay Message Date

Non Pay Message Date

Acceptance Message Date

Non Acceptance Message Date

Discrepancies Approval Date

Under Reserve

Bank Business Ref Number

Customer Business Reference Number

MT750 Details

71D Charges to be recovered

73A- Charges to be added

34B Total Amount be paid

57A Account with Bank

72 - Sender to Receiver Information

Audit

Request Clarification

Reject

Refer

Hold

Cancel

Save & Close

Back

Next

For more information on fields, refer [Discrepancy Details](#) of **Scrutiny** stage.

2. Click **Next**.

The task will move to next data segment.
For more information on action buttons, refer [Table 2-18](#) of **Scrutiny** stage.

2.4.7 Maturity Details

This topic provides the systematic instructions to capture the maturity details.

1. On **Maturity Details** screen, specify the fields.

Figure 2-30 Maturity Details

Export LC Drawing Update DataEnrichment ::
Application No:- PK2ELCU000006906

Clarification Details Documents Remarks Overrides Customer Instruction
Common Group Messages Incoming Message View LC View Events Signatures

Main Details
Document Details
Shipment Details
Discrepancy Details
Maturity Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Maturity Details

▼ Maturity Details

Tenor Type: Usance
Tenor Basis: FD
Start Date: April 20, 2022
Tenor Days: 30

Transit Days: 15
Maturity Date: June 4, 2022

Interest From Date: April 20, 2022
Interest To Date: May 20, 2022
Acceptance Commission From Date:
Acceptance Commission To Date:

▼ Other Bank Charges

Other Bank Charges-1
Other Bank Charge Description-1
Other Bank Charges-2
Other Bank Charge Description-2
Other Bank Charges-3
Other Bank Charge Description-3

▼ Other Details

Debit Value Date: April 20, 2022
Credit Value Date: April 20, 2022
Value Date: April 20, 2022
Allow Pre-Payment: ☐
Refund Interest: ☐
Transfer Collateral from LC: ☐

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Next

For more information on fields, refer to the [Table 2-26](#) of **Scrutiny** stage.

2. Click **Next**.

The task will move to next data segment. For more information refer [Advices](#)
For more information on action buttons, refer [Table 2-27](#) of **Scrutiny** stage.

2.4.8 Advices

This topic provides the systematic instructions to capture the advices details of Export LC Update Drawings - Islamic process.

Advices menu displays the advices from the back office as tiles. User can edit the fields in the tile, if required. The user can also suppress the Advice, if required


1. On **Advices** screen, click  on any advice tile to view the advice details.

Figure 2-31 Advices

Islamic Export LC Drawing Update DataEnrichment ::
Application No:- PK2IELU000064168

Clarification Details

Documents

Remarks

Overrides

Customer Instruction

Common Group Messages

Incoming Message

View LC

View Events

Signatures

Screen(7/10)

Main Details

Additional Fields

Document Details

Shipment Details

Discrepancy Details

Maturity Details

Advices

Additional Details

Settlement Details

Summary

Advices

Advice : AMNDMNT_OF_INS

Advice Name : AMNDMNT_OF_INS
Advice Party : COLLECTING BANK
Party Name : ABC BANK
Suppress Advice : NO

Advice : PAYMENT_MESSAGE

Advice Name : PAYMENT_MESSAGE
Advice Party :
Party Name :
Suppress Advice : NO

Audit

Request Clarification

Reject

Refer

Hold

Cancel

Save & Close

Back

Next

Advice Details

Advice Details

Advice Details

Suppress Advice

Advice Name

Medium

Advice Party

LC_AMND_INSTR

ABK

Party ID

Party Name

001204

ABC BANK

FFT Code

+

| FFT Code | FFT Description | | Action |
|----------|-----------------|--|--------|
| FREEVP | TESTING FFT | | |

Instructions

+

| Instruction Code | Instruction Description | Edit | Action |
|------------------|---------------------------------------------------|------|--------|
| E023 | IN CASE, REIMBURSING BANK IN NEW YORK, FAILS TO F | | |

OK

Cancel

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

Table 2-30 Advice Details





| Field | Description |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Suppress Advice | Switch to  to suppress the advice. Switch to  if suppress advice is not required. |
| Advice Name | Displays the advice name. |

Table 2-30 (Cont.) Advice Details

| Field | Description |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Medium | Displays the medium of advices is defaulted from the system. |
| Advice Party | Displays the advice party is defaulted from the system. |
| Party ID | Displays the party Id defaulted from system. |
| Party Name | Displays the defaulted from Guarantee. |
| FFT Code | Specify the free format text based on the following table. Click plus icon to add new FFT code. |
| FFT Code | Click Search to search and select the FFT Code. |
| FFT Description | FFT description is populated based on the FFT code selected. User can edit the FFT description. |
|  | Click edit icon to edit the existing FFT description. |
| Action | Click delete icon to remove any existing FFT code. Click edit icon to edit the existing FFT code. |
| Instructions | Specify the instruction details based on the following table. Click plus icon to add new instruction code. |
| Instruction Code | Click Search to search and select the instruction Code. |
| Instruction Description | Instruction description is populated based on the instruction code selected. User can edit the instruction description. |
|  | Click edit icon to edit the existing instruction description. |
| Action | Click delete icon to remove any existing instruction code. Click edit icon to edit the existing instruction code. |

2. Click **Next**.

The task will move to next data segment.

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

Table 2-31 Advices - Action Buttons - Field Description

| Field | Description |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |

Table 2-31 (Cont.) Advices - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p> |
| Remarks | <p>Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | <p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p> |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> |
| Request Clarification | Clicking this button allows the user to submit the request for clarification to the “Trade Finance Portal” for the transactions that are initiated offline. |

Table 2-31 (Cont.) Advices - Action Buttons - Field Description

| Field | Description |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. sUser must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Clicking on Back button, takes the user to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.4.9 Additional Details

This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Export LC Update Drawings - Islamic process.

A Data Enrichment user can verify/input/update the additional details data segment of the Islamic Export LC Update Drawings request.


1. On **Additional Details** screen, click  on any Additional Details tile to view the details.

Figure 2-32 Additional Details

Islamic Export LC Drawing Update DataEnrichment ::
Application No:- PK2IELU000064168

Clarification Details Documents Remarks Overrides Customer Instruction
Common Group Messages Incoming Message View LC View Events Signatures

Screen(8/10)

Main Details

- Additional Fields
- Document Details
- Shipment Details
- Discrepancy Details
- Maturity Details
- Advices
- Additional Details**
- Settlement Details
- Summary

Additional Details

Commission,Charges and Taxes

Charge :
Commission :
Tax :
Block Status :

Limits and Collaterals

Contribution :
Currency : Contribution Amount :
Limit Status :
Collateral Currency : GBP
Collateral Contribution : 100000
Collateral Status :

Payment Details

Immediate Liquidation : No
Reimbursement Claimed :
Immediate Acceptance Required : No

Preview Messages

Language :
Preview Advice :-

FX Linkage

FX Reference Number :
Contract Currency :
Contract Amount :

Linked Finance Details

Loan Account :
Loan Currency :
Loan Amount :

Assignment of Proceeds

Assignment Of Proceeds : No
Assignee Name :
Assigned Amount :

Profit Details

Component :
Amount :
Event :

Pre Shipment Details

Preshipment Credit :
Outstanding Amount :

Tracer Details

Payment Tracer : No
Acceptance Tracer : No
Discrepancy Tracer : No

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Next

Limits and Collaterals

On Approval, system should not release the Earmarking against each limit line and system should handoff the “Limit Earmark Reference Number” to the back office. On successful handoff, back office will make use of these “Limit Earmark Reference Number” to release the Limit Earmark done in the mid office (OBTFPMCS) and should Earmark the limit from the Back office.

In case multiple Lines are applicable, Limit Earmark Reference for all lines to be passed to the back office.

Figure 2-33 Limits and Collaterals

Limits and Collaterals

Limit Details

| Customer ID | Linkage Type | Liability Number | Line Id/Linkage Ref No | Line Serial | Contribution % | Contribution Currency | Amount to Earmark | Limit Check Response | Response Message | Edit | Delete |
|-------------|--------------|------------------|------------------------|-------------|----------------|-----------------------|-------------------|----------------------|------------------|--------|--------|
| 001044 | Facility | | | | 100 | GBP | 400000 | | | 001044 | |

Cash Collateral Details

| Sequence Number | Settlement Account Currency | Settlement Account | Exchange Rate | Collateral Split % | Contribution Amount | Contribution Amount in Account Currency | Account Balance Check Response | Response Message | View |
|-----------------|-----------------------------|--------------------|---------------|--------------------|---------------------|-----------------------------------------|--------------------------------|------------------|------|
| 1 | | | | 20 | 80000 | | NA | | 1 |

Deposit Linkage Details

| Deposit Account | Deposit Currency | Deposit Maturity Date | Transaction Currency | Deposit Available in Transaction Currency | Linkage Amount(Transaction Currency) | Edit | Delete |
|--------------------|------------------|-----------------------|----------------------|-------------------------------------------|--------------------------------------|------|--------|
| No data to display | | | | | | | |

Save & Close Cancel

Figure 2-34 Limit Details

Limit Details

Customer Id

001044

Linkage Type

Facility

Contribution %

100.0

Liability Number

001044

Contribution Currency

USD

Line Id/Linkage Ref No

001044_US

Limit/Liability Currency

USD

Limits Description

Limit Check Response

Available

Amount to Earmark

\$10.00

Expiry Date

Limit Available Amount

\$999,378,010.18

Response Message

Balance available of USD
999378010.18

ELCM Reference Number

Verify

Save & Close

Close

Figure 2-35 Collateral Details

Collateral Details

Total Collateral Amount

£20.00

Sequence Number

1.0

Collateral Contrubution Amount

£20.00

Settlement Account Currency

GBP

Contribution Amount in Account Currency

£20.00

Response

VN

Verify

Collateral Amount to be Collected

£20.00

Collateral Split %

100.0

Settlement Account

PK20010440016

Exchange Rate

1.0

Account Available Amount

Response Message

✓

✕

Figure 2-36 Deposit Linkage Details

Deposit Linkage Details

Customer Id

001044

Deposit Account

PK2CDP1221100003

Deposit Branch

PK2

Deposit Available Amount

GBP

£63,880.34

Deposit Maturity Date

April 20, 2023

Exchange Rate

1

Deposit Available In Transaction Currency

GBP

63,880.34

Linkage Percentage %

67.0

Linkage Amount(Transaction Currency)

GBP

£67.00

Save & Close

Close

For more information on fields, refer [Table 2-19](#) of **Scrutiny** stage.

- 2. Click **Save and Close** to save the details and close the screen.

Charge Details

This section displays charge details. On landing the additional tab, charges and tax if any will get defaulted from Back end simulation. If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Charge Details

Recalculate

Re-default

Commission Details

| Component | Rate | Mod. Rate | Currency | Amount | Modified | Defer | Waive | Charge Party | Settl. Account | Amendable |
|------------|------|-----------|----------|--------|----------|--------------------------|--------------------------|-------------------------------------------|----------------|-----------|
| AGLIR_COMM | 0.2 | | GBP | £0.02 | | <input type="checkbox"/> | <input type="checkbox"/> | GOODCARE PLC | | Yes |
| ARC1 | 0.2 | | GBP | £2.25 | | <input type="checkbox"/> | <input type="checkbox"/> | Domestic Export Sight Bills Negotiated | | Yes |

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

Charge Details

| Component | Tag currency | Tag Amount | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|-----------|--------------|------------|----------|--------|----------|--------------------------|--------------------------|--------------------------|--------------|--------------------|
| LIGCLM | | | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | GOODCARE PLC | PK20010440017 |

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

Tax Details

| Component | Type | Value Date | CCY | Amount | Billing | Defer | Settl. Account |
|---------------------|------|------------|-----|--------|---------|-------|----------------|
| No data to display. | | | | | | | |

Save & Close

Close

For more information on fields, refer [Table 2-20](#) of **Scrutiny** stage.

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

Payment Details

Payment Details

Payment Details

Auto Liquidate

Pre-shipment Credit Availed

Pre-shipment Credit A/C No.

Pre-shipment Credit Outstanding Amount

Repay Pre-shipment Credit

Pre-shipment Credit Repayment Amount

Reimbursement Claimed

Reimbursing Bank

Reimbursement Days

Reimbursement Claim Details

Reimbursing Bank

Reimbursement Days

Reimbursement Date

71D-Charges

34A Total Amount Claimed

57A Account with Bank

58a Beneficiary Bank

72 - Sender to Receiver Information

T 754- Advice of Payment/Acceptance/Negotiation Details

71D Charges to be recovered

73A- Charges to be added

34A Total Amount Claimed

57A Account with Bank

72 - Sender to Receiver Information

77 Narrative

Settlement Details - Liquidation

| Component | Currency | Debit/Credit | Account | Account Description | Branch | Account Currency | Original Exchange Rate | Exchange Rate | Deal Reference Number |
|---------------------|----------|--------------|---------|---------------------|--------|------------------|------------------------|---------------|-----------------------|
| No data to display. | | | | | | | | | |

Page

1

(0 of 0 items)

<

1

>

Save & Close

Cancel

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

Table 2-32 Payment Details - Field Description

| Field | Description |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Details | Specify the Payment Details . |
| Auto Liquidate | <p>If LC Advised by us option is enabled, auto liquidation required details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Auto Liquidate, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p>Disable Auto Liquidate, if auto liquidation is not required.</p> |
| Preshipment Credit Availed | <p>If LC Advised by us option is enabled, pre-shipment credit availed details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Preshipment Credit Availed, if pre-shipment credit is availed.</p> <p>Disable Preshipment Credit Availed, if pre-shipment credit is not availed.</p> |
| Preshipment Credit A/C No. | This field displays the pre-shipment credit account number. |

Table 2-32 (Cont.) Payment Details - Field Description

| Field | Description |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Preshipment Credit Outstanding Amount | Specify the preshipment credit outstanding amount. |
| Repay Preshipment Credit | <p>If LC Advised by us option is enabled, repay pre-shipment credit details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Repay Pre-shipment Credit, if pre-shipment credit to be repaid.</p> <p>Disable Repay Pre-shipment Credit, if there is no pre-shipment credit to be repaid.</p> |
| Preshipment Credit Repayment Amount | This field displays the pre-shipment credit repayment amount. |
| Reimbursement Claimed | <p>If LC Advised by us option is enabled, reimbursement claimed details gets defaulted from the LC.</p> <p>If LC Advised by us option is disabled, enable Reimbursement Claimed, if reimbursement to be claimed.</p> <p>Disable Reimbursement Claimed, if there are no reimbursement to be claimed.</p> |
| Reimbursing Bank | <p>If LC Advised by us option is enabled, reimbursing bank details gets defaulted from the LC.</p> <p>Click Search to search and select the reimbursing bank, if Reimbursement Claimed option is enabled.</p> <div style="border: 1px solid #ccc; padding: 10px; margin-top: 10px;"> <p>Note</p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".</p> </div> |
| Reimbursement Days | Specify the number of days before the maturity date on which the reimbursement claim needs to be triggered. |
| Reimbursement Date | <p>Reimbursement date will be displayed based on the reimbursement days and maturity date.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p> |
| Liquidate using Collateral | Enable the option, if liquidation is done using Collateral. |
| Settlement Details - Liquidation | Specify the Settlement Details - Liquidation details. |
| Component | This field displays the component based on the product selected. |
| Currency | This field displays the currency for the component. |
| Debit/Credit | This field displays the debit/credit indicators for the components. |
| Account | This field displays the account details for the components. |
| Account Description | This field displays the description of the selected account. |
| Branch | This field displays the branch of the selected account. |
| Account Currency | This field displays the currency for all the items based on the account number. |
| Original Exchange Rate | System displays the Original Exchange Rate as simulated in settlement details section from OBTF. |
| Exchange Rate | The exchange rate for the settlement. |
| Deal Reference Number | The exchange deal reference number. |

- Click **Save and Close** to save the details and close the screen.

FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward FX contracts.

FX contract linkage with the Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the Bill.

FX Linkage

FX Linkage

| FX Reference Number | Bought Currency | SOLD Currency | Available Contract Amount | Rate | Linked Amount | Total Utilized Amount | FX Expiry Date | Action |
|---------------------|-----------------|---------------|---------------------------|------|---------------|-----------------------|----------------|--------|
| 000FNDF20076A9N9 | | | £4,000.00 | 1.35 | £4,000.00 | | March 19, 2020 | |

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

Average FX Rate

0

Save & Close Cancel

Figure 2-37 FX Linkage Details

FX Linkage

FX Reference Number: 000FNDF20076A9N9

Currency: USD

Contract Amount: USD \$4,000.00

Linkage Amount: USD \$4,000.00

FX Amount in Local Currency: £2,962.96

FX Delivery Period From: [Calendar Icon]

Available FX Contract Amount: USD \$4,000.00

Rate: 1.35

FX Expiry Date: March 19, 2020 [Calendar Icon]

FX Delivery Period To: [Calendar Icon]

Save & Close Close

For more information on fields, refer [Table 2-21](#) of **Scrutiny** stage.

- Click **Save and Close** to save the details and close the screen.

Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.

Figure 2-38 Assignment of Proceeds

For more information on fields, refer [Table 2-22](#) of **Scrutiny** stage.

- Click **Save and Close** to save the details and close the screen.

Profit Details

The user can view and modify the Profit details simulated from the back office system. On update of the Interest rate user has to click on Recalculate button. System will trigger a simulation call to the back office and the updated Interest details will be reflected in this section.

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

Table 2-33 Profit Details - Field Description

| Field | Description |
|------------------------------|------------------------------------------------------------------|
| Component | This field displays the component maintained in the back office. |
| Component Description | This field displays the description of the component. |

Table 2-33 (Cont.) Profit Details - Field Description

| Field | Description |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rate Type | This field displays the rate type maintained for the component in back office. <ul style="list-style-type: none"> • Fixed Floating • Special |
| Rate Code | This field displays the rate code applicable for the component. |
| Min Spread | This field displays the minimum spread applicable for the Rate Code. This field have value, if the Rate Type is Floating . |
| Max Spread | This field displays the maximum spread applicable for the Rate Code. This field have value, if the Rate Type is Floating . |
| Spread | This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value. System validates whether the spread input is within the Minimum to Maximum Spread. |
| Min Rate | This field displays the minimum rate applicable for the Rate Code. |
| Max Rate | This field displays the maximum rate applicable for the Rate Code. |
| Rate | This field displays the value applicable for the Rate Code. You can modify the value, if the Rate Type is Fixed . System validates whether the Rate input is between the Minimum and Maximum Rate. |
| Modified Rate | This field displays the modified rate. |
| Special Pricing Reference Number | Specify the Special Pricing Reference Number, when there is a special Interest rate to be provided for that customer against the interest component (Main Component). Special Pricing Reference is not applicable for Penal Interest components. For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same. <div> <p>Note</p> <p>System displays an override as "Special Pricing Applicable", on clicking "Save" in the Interest Details screen, if Special Pricing Reference number has been provided.</p> </div> |
| Currency | This field displays the interest currency. |
| Amount | Specify the interest amount, if the Rate Type is Special . In other cases , the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained. |
| Waive | User can waive the Interest applicable. System displays an override, if the user has waived the Interest. |
| Charge Party | This field displays the Charge Party based on the type of transaction. In case of Export Transactions, Drawer should be the defaulted Charge Party for Collection Bills and Beneficiary for the LC Bills. In case of Import Transactions, Drawee should be the Charge Party for Collection and Applicant for the LC Bills. |

Table 2-33 (Cont.) Profit Details - Field Description

| Field | Description |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Settlement Account | This field displays the settlement account of the Charge Party for debit of Interest. User can change the value. System displays an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override. In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPMCS). |

7. Click **Save and Close** to save the details and close the screen.

Linked Finance Details

This user can view the details of linked finance accounts.

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

Table 2-34 Linked Finance Details

| Field | Description |
|-------------------------|--------------------------------------------------------------|
| Finance Account | Displays the details of the linked finance account. |
| Finance Currency | Displays the finance Currency of the linked finance account. |
| Finance Amount | Displays the finance amount of the linked finance account. |

8. Click **Save and Close** to save the details and close the screen.

Preview Messages

User can view the draft message (outgoing MT754 and MT742/MT750/MT742 SWIFT message format) being displayed on the preview message text box.

User can preview the MT999 messages for the applicable MT7XX messages generated by the Back office system in the Preview Message.

The screenshot displays two side-by-side form panels. The left panel, titled 'Preview - SWIFT Message', includes fields for Language (English), Message Type (210), Message Status (EXTERNAL UNGENERATED), and a large empty text area for the Preview Message. The right panel, titled 'Preview - Mail Advice', includes fields for Language (English), Advice Type (CREDIT_ADVICE), Message Status (GENERATED), and a Preview Message text area. This area contains a sample message: 'Credit Advice', '20-APR-22', and contact information for GOODCARE PLC (sajani.t@oracle.com). At the bottom right, there are 'Save & Close' and 'Close' buttons.

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

Table 2-35 Preview - Field Description

| Field | Description |
|------------------------------|------------------------------------------------------------------------------------------------|
| Preview SWIFT Message | This section displays the Preview SWIFT Message details. |
| Language | Read only field. English is set as default language for the preview. |
| Message Type | Select the message type. |
| Message Status | Read only field. Display the message status of draft message of liquidation details. |
| Repair Reason | Read only field. Display the message repair reason of draft message of liquidation details. |
| Preview Message | This field displays a preview of the draft message. |
| Preview Mail Device | This section displays the Preview Mail Device details. |
| Language | Read only field. English is set as default language for the preview. |
| Advice Type | Select the advice type. |
| Message Status | Read only field. Display the message status of draft message of liquidation details. |
| Repair Reason | Read only field. Display the message repair reason of draft message of liquidation details. |
| Preview Message | This field displays a preview of the draft message. |

9. Click **Save and Close** to save the details and close the screen.
10. Click **Next**.

The task will move to next data segment.

For more information on action buttons, refer [Table 2-25](#) of **Scrutiny** stage.

2.4.10 Settlement Details

This topic provides the systematic instructions to capture the settlement details of Export LC Update Drawings - Islamic request.

The user can view the settlement details during Export LC Update Drawings - Islamic request.

1. On **Settlement Details** screen, specify the fields.

Figure 2-39 Settlement Details

Islamic Export LC Drawing Update DataEnrichment ::
Application No:- PK2IELU000064168

Clarification Details Documents Remarks Overrides Customer Instruction
Common Group Messages Incoming Message View LC View Events Signatures

Screen(9/10)

Settlement Details

☐ Current Event

Settlement Details

| Component | Currency | Debit/Credit | Account | Account Description | Account Currency | Netting Indicator | Current Event | Original Exchange Rate | Exchange Rate |
|----------------|----------|--------------|------------|---------------------|------------------|-------------------|---------------|------------------------|---------------|
| AMT_PURC... | GBP | Debit | PK20010... | WELLS FARGO LA | USD | No | No | 2.5325 | 2.5 |
| AMT_PURC... | GBP | Credit | PK20010... | GOODCARE PLC | GBP | No | No | 1 | |
| BCTAX1_AMT | GBP | Debit | PK20010... | GOODCARE PLC | GBP | No | No | 1 | |
| BCTAX2_AMT | GBP | Debit | PK20010... | GOODCARE PLC | GBP | No | No | 1 | |
| BILL_AMND... | GBP | Debit | PK20010... | GOODCARE PLC | GBP | No | Yes | | |
| COLL_LIQ_A... | GBP | Debit | PK20010... | WELLS FARGO LA | USD | No | No | 2.5325 | 2.5 |
| COLL_LIQ_B... | GBP | Credit | PK20010... | GOODCARE PLC | GBP | No | No | | |
| EIB_NEG_IN... | GBP | Credit | PK20010... | GOODCARE PLC | GBP | No | Yes | | |
| EIB_NEG_OUT... | GBP | Debit | PK20010... | GOODCARE PLC | GBP | No | No | | |
| IBCOUR_LIQD | GBP | Debit | PK20010... | GOODCARE PLC | GBP | No | No | 1 | |
| IRONPNC... | GBP | Debit | PK20010... | GOODCARE PLC | GBP | No | No | 1 | |

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Next

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

Table 2-36 Settlement Details – Field Description

| Field | Description |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Current Event | Select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event |
| Component | This field displays the components based on the product selected. |
| Currency | This field displays the default currency for the component. |
| Debit/Credit | This field displays the debit/credit indicators for the components. |
| Account | This field displays the account details for the components. |
| Account Description | This field displays the the description of the selected account. |
| Account Currency | This field displays the currency for all the items based on the account number. |
| Netting Indicator | This field displays the applicable netting indicator. |
| Current Event | This field displays the current event. |
| Original Exchange Rate | System displays the Original Exchange Rate as simulated in settlement details section from OBTF. |
| Exchange Rate | This exchange rate. |
| Deal Reference Number | This exchange deal reference number. |

2. Click any component in the grid.

Party Details

Table 2-37 Party Details – Field Description

| Field | Description |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Transfer Type | Select the transfer type from the drop-down list. The options are: <ul style="list-style-type: none"> • Customer Transfer • Bank Transfer for own account • None • Direct Debit Advice • Managers Check • Customer Transfer with Cover • Bank Transfer |
| Charge Details | Select the charge details for the transaction. The options are: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges |
| Netting Indicator | Select the netting indicator for the component. The options are: <ul style="list-style-type: none"> • Yes • No |
| Ordering Customer | Click search icon to search and select the ordering customer from the look up. |
| Ordering Institution | Click search icon to search and select the ordering institution from the look up. |
| Senders Correspondent | Click search icon to search and select the senders correspondent from the look up. |
| Receivers Correspondent | Click search icon to search and select the receivers correspondent from the look up. |
| Intermediary Institution | Click search icon to search and select the intermediary institution from the look up. |
| Account with Institution | Click search icon to search and select the account with institution from the look up. |
| Beneficiary Institution | Click search icon to search and select the beneficiary institution from the look up. |
| Ultimate Beneficiary | Click search icon to search and select the ultimate beneficiary from the look up. |
| Intermediary Reimbursement Institution | Click search icon to search and select the intermediary reimbursement institution from the look up. |
| Receiver | Click search icon to search and select the receiver from the look up. |

Payment Details

Table 2-38 Payment Details - Field Description

| Field | Description |
|-----------------------------|-----------------------------------------|
| Sender to Receiver 1 | Specify the sender to receiver message. |
| Sender to Receiver 2 | Specify the sender to receiver message. |

Table 2-38 (Cont.) Payment Details - Field Description

| Field | Description |
|-----------------------------|-----------------------------------------|
| Sender to Receiver 3 | Specify the sender to receiver message. |
| Sender to Receiver 4 | Specify the sender to receiver message. |
| Sender to Receiver 5 | Specify the sender to receiver message. |
| Sender to Receiver 6 | Specify the sender to receiver message. |

Remittance Information**Table 2-39 Remittance Information - Field Description**

| Field | Description |
|-------------------------|------------------------------|
| Payment Detail 1 | Specify the payment details. |
| Payment Detail 2 | Specify the payment details. |
| Payment Detail 3 | Specify the payment details. |
| Payment Detail 4 | Specify the payment details. |

3. Click Next.

The task will move to next data segment. For more information refer [Summary](#).

Table 2-40 Settlement Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'. |
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application |
| Remarks | Specify any additional information regarding the Export LC Update Drawings - Islamic. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |

Table 2-40 (Cont.) Settlement Details - Action Buttons - Field Description

| Field | Description |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Request Clarification | Click the Request Clarification button to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline. |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | Click the Back button, to go back to the previous screen. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

2.4.11 Summary

This topic provides the systematic instructions to view the summary details in Data Enrichment stage of Export LC Update Drawings - Islamic request.

User can review the summary of details updated in Data Enrichment stage of Export LC Update Drawings - Islamic request.

The Summary tiles display a list of important fields with values. User can drill down from Summary tiles into respective data segments.


1. On **Summary** screen, click  on any tile to view the details.

Figure 2-40 Summary

Islamic Export LC Drawing Update DataEnrichment ::
Application No:- PK2IELU000064168

Clarification Details Documents Remarks Overrides Customer Instruction Common Group Messages

Incoming Message View LC View Events Signatures

Screen(10/10)

Summary

Main Details

Product Code : PRPB
Currency : GBP
Amount : 50000

Additional Fields

Click here to view Additional fields

Document Details

Document 1 : AIRDOC
Document 2 : BOL
Document 3 : MARDOC
Document 4 : OTHERDOC
Document 5 : PACKINGLIST

Shipment Details

Goods Code : ROLLINGCHAIR

Discrepancy Details

Discrepancy Code 1 :
Discrepancy Code 2 :

Maturity Details

Tenor Type : Slight
Tenor Basis : FP
Maturity Date : 2022-05-05

Advices

Advice 1 :
Advice 2 :

Commission,Charges and Taxes

Charge :
Commission :
Tax :
Block Status : Not Initiated

Limits and Collaterals

Contribution Currency :
Amount to Earmark :
Limit Status : Not Verified
Collateral Currency : GBP
Collateral Contribution : 100000
Collateral Status : Not Verified
Deposit Linkage Currency :
Deposit Linkage Amount :

Payment Details

Immediate Liquidation : Yes
Immediate Accept :
Reimbursement Claimed :

Preview Messages

Language : ENG
Preview Message : -

FX Linkage

Reference Number :
Linkage Amount :
Contract Currency :

Settlement Details

Component : EIB_NEG_IN_A...
Account Number : PK2001044001...
Currency : GBP

Parties Details

Issuing Bank : WELLS FARGO ...
Drawee : MARKS AND SP...
Drawer : GOODCARE PLC

Compliance details

KYC : Not Initiate...
Sanctions : Not Initiate...
AML : Not Initiate...

Accounting Details

Event :
AccountNumber :
Branch :

Pre Shipment Details

Pre-shipment Credit :
Outstanding Amount :
Repay Amount :

Assignment of Proceeds

Assignmentofproceeds : No
Assignee Name :
Assigned Amount :

Linked Finance Details

financeAcc :
financeCcy :
financeAmt :

Profit Details

Component :
Amount :
Event :

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Submit

Tiles Displayed in Summary

- Main Details - User can view the application and LC details.
- Documents Details- User can view the details of the document.
- Additional Conditions - User can view the additional conditions.
- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.

- Maturity Details - User can view the maturity details.
- Advices - User can view the details of the advices.
- Additional Fields - User can view the details of additional fields.
- Preview - User can view the preview of the message.
- Commission, Charges and Taxes - User can view the charge details.
- Limits and Collaterals - User can view limits and collateral details.
- Payment Details - User can view the payment details.
- Preview Messages - User can view the preview of the message.
- FX Linkage - User can view the FX linkage details.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance Details - User can view the compliance details.
- Accounting Details - User can view the accounting entries generated in back office.

Note

When the Value Date is different from the Transaction Date for one or more accounting entries, system displays an Alert Message "Value Date is different from Transaction Date for one or more Accounting entries."

- Assignment of Proceeds - User can view the assignment of proceeds details.
- Linked Finance Details - User can view the linked finance details.
- Profit Details - User can view the profit details.

2. Click **Submit**.

The task will move to next logical stage.

For more information on action buttons, refer [Table 2-28](#) of **Scrutiny** stage.

2.5 Exceptions

This topic helps you quickly get acquainted with the Exceptions process.

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the DE Stage. The amount Block earmark and Limit Earmarks if applicable are also initiated after the DE stage.

If a negative response is received for any of the calls, the task lands in respective exceptional queue which require further manual handling/approval.

Amount Block Exception Approval

As part of amount block validation, application will check if sufficient balance is available in the account to create the block. On hand-off, system will debit the blocked account to the extent of block and credit charges/ commission account in case of charges block or credit the amount in suspense account for blocks created for collateral.

The transactions that have failed amount block due to non-availability of amount in respective account will reach the amount block exception stage.

Log in into OBTFPMCS application, amount block exception queue. Amount block validation failed tasks for trade transactions will be listed in the queue. Open the task to view summary of important fields with values.

On Approval, system should not release the Amount Block against each applicable account and system should handoff the “Amount Block Reference Number” to the back office. On successful handoff, back office will make use of these “Amount Block Reference Number” to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block. Reference for all accounts to be passed to the back office.

Exception is created when sufficient balance is not available for blocking the settlement account and the same can be addressed by the approver in the following ways:

- Approve:
 - Settlement amount will be funded (outside of this process)
 - Allow account to be overdrawn during hand-off
- Refer:
 - Refer Refer back to DE providing alternate settlement account to be used for block.
 - Different collateral to be mapped or utilize lines in place of collateral.
- Reject: Reject the transaction due to non-availability of sufficient balance in settlement account

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions - User can view the additional conditions.
- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Pre Shipment Details - User can view the pre shipment details.
- Advices - User can viewthe advices details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- Preview Messages - User can view the preview of the message.
- FX Linkage - User can view the FX linkage details.
- Settlement Details - User can view the settlement details.

1. Click **Approve**. to approve thw export booking amount bolck exception check.

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

Table 2-41 Amount Bock Exception - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | View/Upload the required document. |
| Remarks | Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |

Table 2-41 (Cont.) Amount Bock Exception - Action Buttons - Field Description

| Field | Description |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. |
| Back | Task moves to previous logical step. |

Exception - Know Your Customer (KYC)

As part of KYC validation, application will check if necessary KYC documents are available and valid for the applicant. The transactions that have failed KYC due to non-availability / expired KYC verification will reach KYC exception stage.

1. Log in into OBTFPM application, KYC exception queue. KYC exception failed tasks for Trade Finance transactions will be listed in your queue.
2. Open the task, to see summary tiles that display a summary of available updated fields with values.

User can pick up a transaction and do the following actions:

Approve

- After changing the KYC status in the back end application (outside this process).
- Without changing the KYC status in the back end application.
- Reject (with appropriate reject reason).

Summary**Figure 2-41 Know Your Customer (KYC) Exception**

Islamic Export LC Drawing Update KYC Exceptional approval :: Application No:- PK2IELU000008145

Documents Remarks Overrides Customer Instruction Incoming Message View LC View Events

KYC Exception Summary

Screen(2/2)

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Main Details Product Code : EIUC Currency : GBP Amount : 100 | Document Details Document 1 : BOL Document 2 : PACKINGLIST Document 3 : AIRDOC Document 4 : MARDOC Document 5 : INSDOC | Additional Conditions FFT Code 1 : FFT Code 2 : |
| Shipment Details Goods Code : MACHINE1 | Discrepancy Details Discrepancy Code 1 : Discrepancy Code 2 : | Maturity Details Tenor Type : Sight Tenor Basis : Maturity Date : 2022-04-20 |
| Pre Shipment Details Pre-shipment Credit : Outstanding Amount : Repay Amount : | Advices Advice 1 : AMNDMNT_OF_L... Advice 2 : PAYMENT_MESS... | Commission,Charges and Taxes Charge : Commission : Tax : Block Status : Not Initiated |
| Limits and Collaterals Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : GBP Collateral Contribution : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount : | Payment Details Immediate Liquidation : Yes Immediate Accept : Reimbursement Claimed : | Preview Messages Language : ENG Preview Message : - |
| FX Linkage Reference Number : Linkage Amount : Contract Currency : | Settlement Details Component : IBTAX2_AMT Account Number : PK2001185001... Currency : GBP | Parties Details Drawer : GOODCARE PLC Drawee : MARKS AND SP... Issuing Bank : WELLS FARGO ... Presenting Bank : RBS PLC |
| Compliance details KYC : Not Initiate... Sanctions : Not Initiate... AML : Not Initiate... | Assignment of Proceeds Assignmentofproceeds : No Assignee Name : Assigned Amount : | Profit Details Component : Amount : Event : |

Audit Reject Refer Hold Approve Back

Tiles Displayed in Summary:

- Main Details - User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions - User can view the additional conditions.
- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Pre Shipment Details - User can view the pre shipment details.

- Advices - User can view the advices details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- Preview Messages - User can view the preview of the message.
- FX Linkage - User can view the FX linkage details.
- Settlement Details - User can view the settlement details.

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

Table 2-42 Exception - Know Your Customer (KYC) Summary - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | View/Upload the required document. |
| Remarks | Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |

Table 2-42 (Cont.) Exception - Know Your Customer (KYC) Summary - Action Buttons - Field Description

| Field | Description |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Refer | <p>Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. |
| Back | Task moves to previous logical step. |

Exception - Limit Check/Credit

The transactions that have failed limit check due to non-availability of limits will be available in limit check exception queue for further handling.

1. Log in into OBTFPMCS application, limit check exception queue. Limit check exception failed tasks for Trade Finance transactions must be listed in your queue.
2. Click **My Task**. The summary tiles displays summary of important fields with values.

Note

On Approval of the exception task, system should validate the Limit Availability, Limit Expiry Date in the Limit System and create Earmark in the ELCM system. In case if the Limit is not available or the Limit is expired, then system should display an error message and should not allow the user to approve and proceed.

Limit check Exception approver can do the following actions:

Approve

- Limit enhanced in the back end (outside this process).
- Without enhancing limit in the back end.

Refer

- Refer back to DE providing alternate limit id to map
- Refer additional collateral to be mapped

Reject

The transaction due to non-availability of limits capturing reject reason.

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions - User can view the additional conditions.
- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Pre Shipment Details - User can view the pre shipment details.
- Advices - User can view the advices details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- Preview Messages - User can view the preview of the message.
- FX Linkage - User can view the FX linkage details.
- Settlement Details - User can view the settlement details.

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

Table 2-43 Exception - Limit Check/Credit - Action Buttons – Field Description

| Field | Description |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | View/Upload the required document. |
| Remarks | Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |

Table 2-43 (Cont.) Exception - Limit Check/Credit - Action Buttons – Field Description

| Field | Description |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. |
| Back | Task moves to previous logical step. |

2.6 Multi Level Approval

This topic helps you quickly get acquainted with the Multi Level Approval process.

The Approval user can approve a Export LC Update Drawings - Islamic transaction.

1. Log in into OBTFPMCS application and on **Home** screen, click, **Tasks**.
2. Under **Task**, click **Free Tasks**.
3. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.
4. The acquired task will be available in **My Tasks** tab. Click **Edit** to approve the task.

The **Approval Summary** screen appears. The user can view the Summary tiles which displays list of important fields with values.

5. Click each tile to drill down from summary tiles into respective data segments to verify the details of all fields under the data segment.

Note

The user can simulate/recalculate charge details and during calling the handoff, if handoff is failed with error the OBTFM displays the Handoff failure error during the Approval of the task.

Approval Summary

Islamic Export LC Drawing Update Approval Task Level 1 ::
Application No:- PK2IELU000008145

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC View Events Signatures

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Main Details Product Code : EIUC Currency : GBP Amount : 100 | Document Details Document 1 : BOL Document 2 : PACKINGLIST Document 3 : AIRDOC Document 4 : MARDOC Document 5 : INSDOC | Additional Conditions FFT Code 1 : FFT Code 2 : |
| Shipment Details Goods Code : MACHINE1 | Discrepancy Details Discrepancy Code 1 : Discrepancy Code 2 : | Maturity Details Tenor Type : Sight Tenor Basis : Maturity Date : 2022-04-20 |
| Pre Shipment Details Pre-shipment Credit : Outstanding Amount : Repay Amount : | Advices Advice 1 : AMNDMNT_OF_L... Advice 2 : PAYMENT_MESS... | Commission,Charges and Taxes Charge : Commission : Tax : Block Status : Not Initiated |
| Limits and Collaterals Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : GBP Collateral Contribution : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount : | Payment Details Immediate Liquidation : Yes Immediate Accept : Reimbursement Claimed : | Preview Messages Language : ENG Preview Message : - |
| FX Linkage Reference Number : Linkage Amount : Contract Currency : | Settlement Details Component : IBTAX2_AMT Account Number : PK2001185001... Currency : GBP | Parties Details Drawer : GOODCARE PLC Drawee : MARKS AND SP... Issuing Bank : WELLS FARGO ... Presenting Bank : RBS PLC |
| Compliance details KYC : Not Initiate... Sanctions : Verified AML : Not Initiate... | Accounting Details Event : AccountNumber : Branch : | Linked Finance Details financeAcc : financeCcy : financeAmt : |
| Assignment of Proceeds Assignmentofproceeds : No Assignee Name : Assigned Amount : | Profit Details Component : Amount : Event : | Exception(Approval) Sanction,KYC : EXCEPTION PLEASE VISIT REMARKS FOR MORE DETAILS : - |

Audit Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions - User can view the additional conditions.

- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the additional fields, if any.
- Advices - User can view the advices details.
- Pre Shipment Details - User can view pre shipment details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- Preview Messages - User can view the preview of the message.
- FX Linkage - User can view the FX linkage details.
- Settlement Details - User can view settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated in back office.

Note

When the Value Date is different from the Transaction Date for one or more accounting entries, system displays an Alert Message "Value Date is different from Transaction Date for one or more Accounting entries."

- Assignment of Proceeds - User can view the assignment of proceeds details.
- Profit Details - User can view the interest details.
- Exception(Approval) - User can view the exception(approval) details.

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

Table 2-44 Approval Summary - Action Buttons - Field Description

| Field | Description |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application</p> |

Table 2-44 (Cont.) Approval Summary - Action Buttons - Field Description

| Field | Description |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Remarks | Specify any additional information regarding the guarantee. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFCMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |

Table 2-44 (Cont.) Approval Summary - Action Buttons - Field Description

| Field | Description |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Cancel | Cancel the Approval stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting. |

6. Click **Approve**.

- [Reject Approval](#)

This topic helps you quickly get acquainted with the Reject Approval process.

2.6.1 Reject Approval

This topic helps you quickly get acquainted with the Reject Approval process.

As a Reject approver, user can review a transaction rejected and waiting for reject confirmation.

1. Log in into OBTFPM application and on **Home** screen, click, **Task**.
2. Under **Task**, click **Free Task**.
3. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.
4. The acquired task will be available in **My Tasks** tab. Click **Edit**.

The **Summary** screen appears. The user can view the Summary tiles which displays list of important fields with values.

5. Click each tile to drill down from reject summary tiles into respective data segments to verify the details of all fields under the data segment.

Summary

The data captured during handling of the transaction until the stage when reject is given will be available in the summary tile. Other fields will be blank when verified from summary tile.

The data segment in which the task was rejected will have the tiles highlighted in a different colour (red).

- Main Details - User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions - User can view the additional conditions.
- Shipment Details - User can view shipment details.

- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the additional fields, if any.
- Advices - User can view the advices details.
- Pre Shipment Details - User can view pre shipment details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- Preview Messages - User can view the preview of the message.
- FX Linkage - User can view the FX linkage details.
- Settlement Details - User can view settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds - User can view the assignment of proceeds details.
- Interest Details - User can view the interest details.

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

Table 2-45 Summary - Action Buttons - Field Description

| Field | Description |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application |
| Remarks | Specify any additional information regarding the guarantee. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. |

Table 2-45 (Cont.) Summary - Action Buttons - Field Description

| Field | Description |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Incoming Message | Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task. |
| View LC | Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.. |
| Signatures | Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Hold | The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Approval stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Reject Approve | On click of Reject Approve, the transaction is rejected. |
| Reject Decline | On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks. |

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