Oracle Banking Trade Finance Process Management

Import LC Drawings - Islamic User Guide

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Oracle Banking Trade Finance Process Management Import LC Drawings - Islamic User Guide, Release 14.8.1.0.0

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Contents

Preface

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management **Import LC Drawings - Islamic** process.

Audience

This document is intended for the following audience:

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

Documentation Accessibility

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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.

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.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
`monospace`	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

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.

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	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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 (Cont.) Common Action Buttons and its Definitions

Action Buttons	Description
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: • 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	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

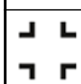
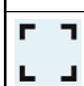
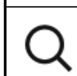
Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list

Table 3 (Cont.) Symbols and Icons - Common

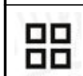
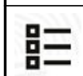
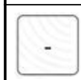
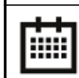
Symbol/Icon	Function
	Date Range
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar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

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

Welcome to the Oracle Banking Trade Finance Process Management (OBTFPM) User Guide. This guide provides an overview on the OBTFPM 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 OBTFPM:

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

Overview

OBTFPM is a Trade Finance middle office platform, which enables bank to streamline the Trade Finance operations. OBTFPM 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

OBTFPM helps banks to manage Trade Finance operations across the globe in different currencies. OBTFPM 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

Import LC Drawings - Islamic

Under an import LC, the beneficiary of the LC after exporting the goods under LC submits the documents under the LC to the nominated bank.

The nominated bank scrutinizes/negotiates and forwards the document to the Issuing bank. Issuing bank will lodge the same under import LC Drawing of Islamic process in OBTFPM.

The various stages involved for Islamic Import LC Drawing are:

- Receive and verify documents
- Input Import Drawing details
- Upload of related mandatory and non-mandatory documents.
- Verify/capture details and check documents for Discrepancies-Scrutiny Stage
- Input/Modify details of Import Drawing - Data Enrichment stage
- Check for limit availability if applicable.
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges if applicable
- Capture remarks for other users to check and act
- Hand off request to back office
- Receipt of documents under LC from the presenting bank where an MT 750 has not been sent already.

The Islamic Import LC Drawing process flow is similar to that of conventional Import LC Drawing process flow.

- Common Initiation Stage
  This topic provides the systematic instructions to initiate the new **Import LC Drawing Islamic** request.
- Registration
  This topic provides the systematic instructions to initiate the Registration stage of **Import LC Drawings Islamic** request.
- Scrutiny
  This topic provides the systematic instructions to initiate the Scrutiny stage of import LC drawings Islamic request.
- Data Enrichment
  This topic provides the systematic instructions to initiate the Data Enrichment stage of import lc Drawings 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

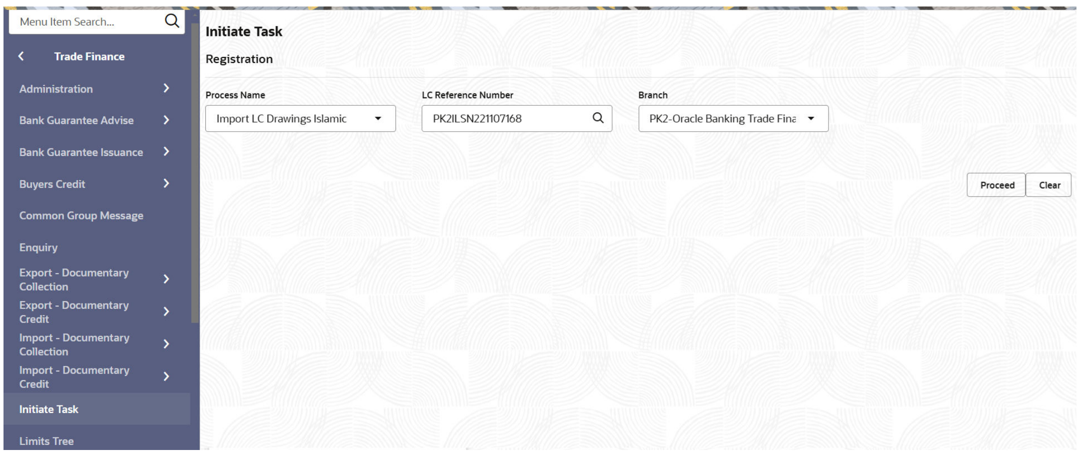
This topic provides the systematic instructions to initiate the new **Import LC Drawing Islamic** request.

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.
LC Reference Number	Click **Search** to search and slect the LC 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.

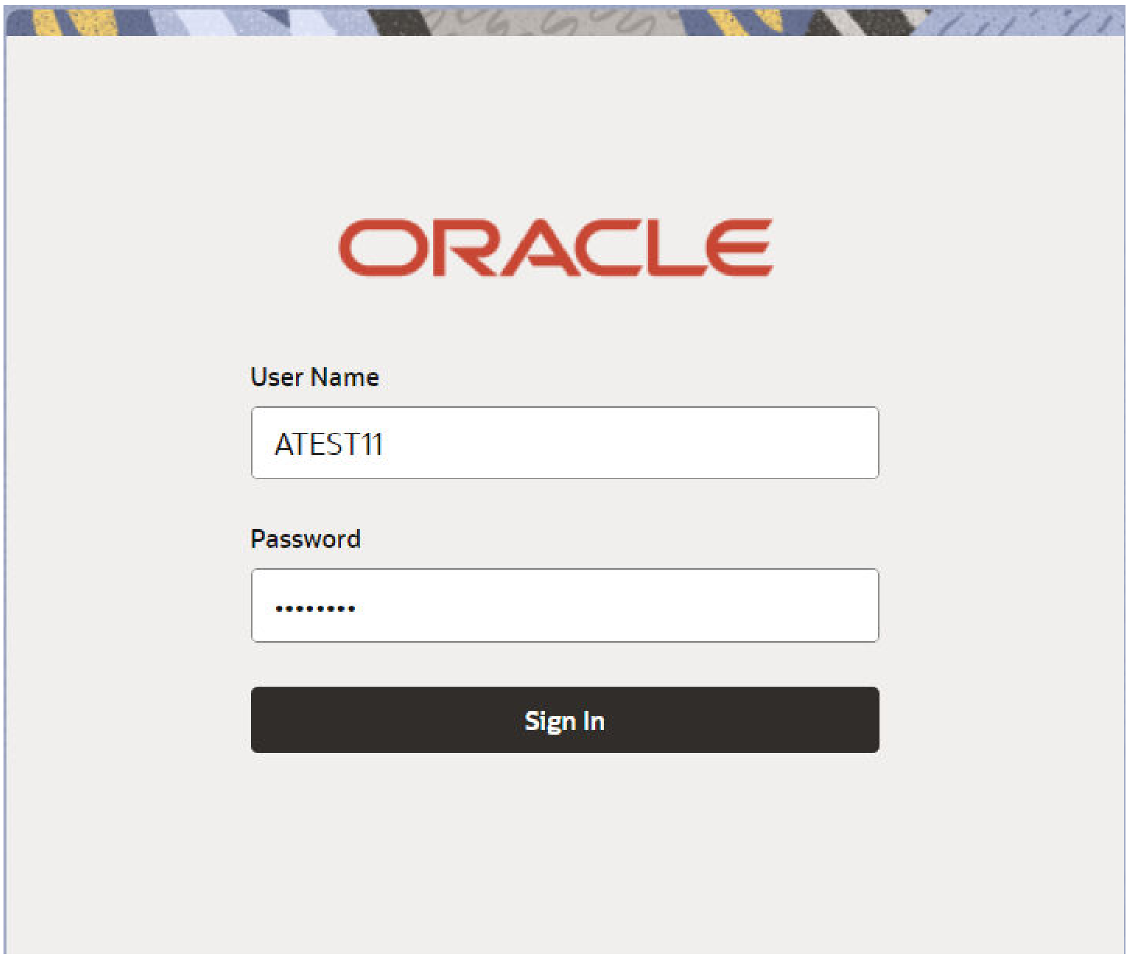
2.2 Registration

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

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

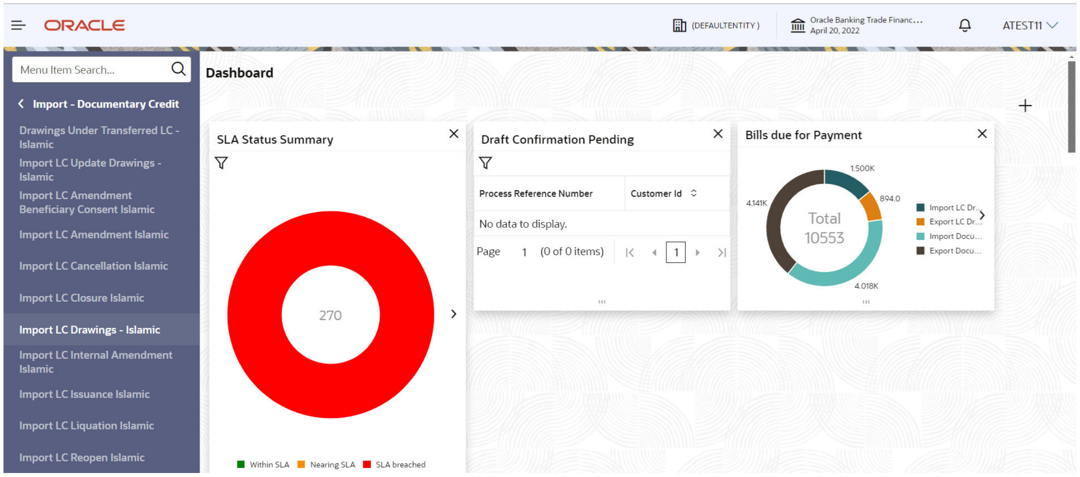
Specify **User ID** and **Password**, and login to **Home** screen.

Figure 2-2 LogIn Screen



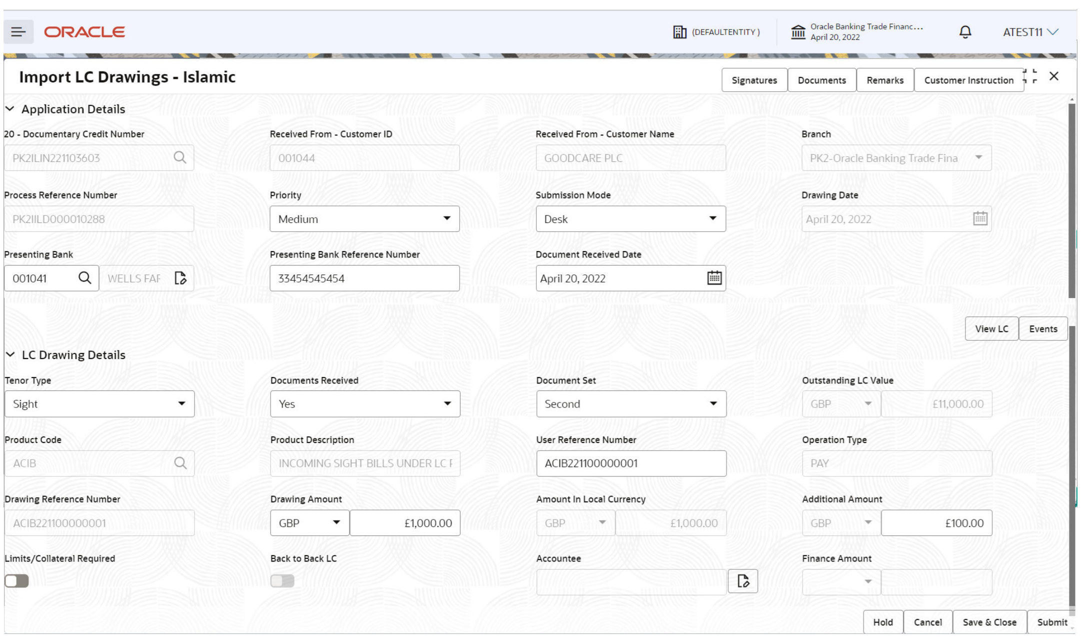
1. On **Home** screen, click **Trade Finance - Islamic**. Under **Trade Finance - Islamic**, click **Import Documentary Credit - Islamic**.
2. Under **Import Documentary Credit**, click **Import LC Drawings - Islamic**.

Figure 2-3 Import LC Drawings - Islamic



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

Figure 2-4 Registration - Application Details



3. On **Import LC Drawings - Islamic - Registration - Application 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 2-3 Registration - Application Details - Field Description

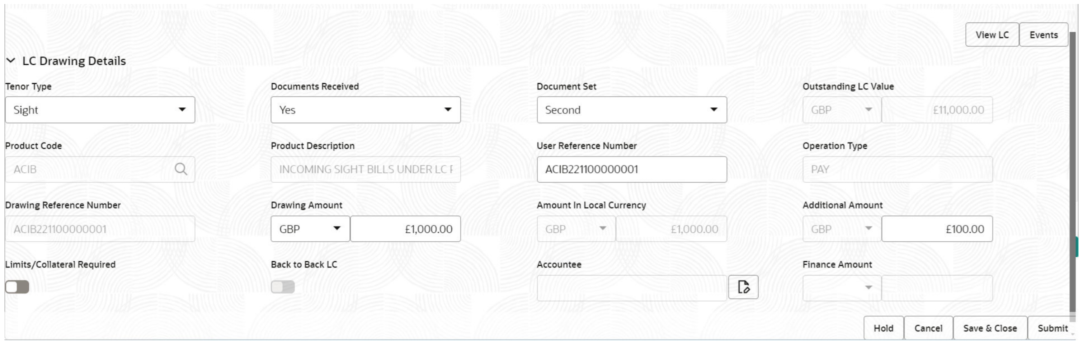
Field	Description
Documentary Credit Number	Specify the documentary credit number. Alternatively, click **Search** icon to search and select the documentary credit number. In lookup search/advanced lookup search, user can input DCN Reference Number, Counter Party, Currency, Amount, and User Reference to fetch the LC details. Based on the search result, select the applicable LC for drawing. If the incoming message is MT 750, system should extract the MT750 message tag values and map Related Reference Number (Tag 21) to the Documentary Credit Number field.
Received From - Customer ID	Read only field. Customer ID is auto-populated based on contract detail as available in back office.
Received From - Customer Name	Read only field. Customer name will be auto-populated based on the selected LC.
Branch	Read only field. Branch details will be auto-populated based on the selected LC.
Process Reference Number	Read only field. Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.
Priority	Priority of the Import LC drwaing Islamic request is auto-populated as Low/Medium/High 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 of Registration stage.
Submission Mode	Select the submission mode of Import LC Drawing Islamic request. By default the submission mode will have the value as ‘Desk’ for transactions created via registration. By default the submission mode will have the value as ‘Desk’. • **Desk** - Request received through Desk • **Courier** - Request received through Courier • **SWIFT-Non STP** - Request received through SWIFT-Non STP
Drawing Date	Read only field. By default, the application will display branch’s current date.

Table 2-3 (Cont.) Registration - Application Details - Field Description

Field	Description
Presenting Bank	Specify the presenting bank. Alternatively, click **Search** icon to search and select the presenting bank based on Party ID/Party Name. The user can also the party ID and on tab out system will validate and populate the 'Presenting Bank' name. **Note** **a.** 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". **b.** If the Presenting Bank and the Presenting Bank Reference is already available for another Drawing under the same LC, system displays an error message, "Drawing (Drawing Ref) already Exists with same Presenting Bank Reference Ref no. Please use Update Process and Mark the Documents as Duplicate". **c.** If the KYC non-compliant party is selected then the system immediately gives instant alert as "Customer ID - (CIF ID) is not KYC compliant." If the incoming message is MT 750, system should extract the MT750 message tag values and map Presenting bank (Tag 2) in Message Header) to this field.
Presenting Bank Reference Number	Specify the reference number provided by the presenting bank. If the incoming message is MT 750, system should extract the MT750 message tag values and map Senders Reference (Tag 20) to this field.
Document Received Date	By default, the application will display branch's current date and enables the user to change the date to any back date. **Note** User can change the date to a back date. Future date selection is not allowed.

LC Drawings Details

Registration user can provide drawing details in this section. Alternately, drawing details can be provided by Scrutiny user.



4. On **Import LC Drawings - Islamic - Registration - LC Drawings Details** screen, specify the fields.

> **Note**
>
> The fields which are marked in asterisk are mandatory.

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

Table 2-4 Registration - LC Drawing Details - Field Description

Field	Description
Tenor Type	Select the Tenor Type from the drop-down. The values are: • **Sight** • **Usance** • **Multi Tenor**
Documents Received	Select the document received status from the drop-down. The values are: • **Yes** • **No**
Documents Set	Select the number of sets of documents received from the drop-down. The values are: • **First** • **Second** • **Both**
Outstanding LC Value	Read only field. This field displays the value as per the latest LC details.
Product Code	Specify the product code for the drawing. Alternatively, click **Search** to search and select the product code for the drawing.
Product Description	Read only field. This field displays the description of the product as per the product code.
User Reference Number	System defaults the user reference number based on the product code. The user can change the user reference number.

Table 2-4 (Cont.) Registration - LC Drawing Details - Field Description

Field	Description
Operation Type	Read only field. Operation Type ism auto-populated based on the selected LC.
Drawing Reference Number	Read only field. This is auto generated by the back end system.
Drawing Amount	Select the currency and specify the drawing amount under the LC for which documents have been submitted. If the incoming message is MT 750, system should extract the MT750 message tag values and map Principle Amount (Tag 32B) to Drawing Amount field.
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Additional Amount	Specify any additional amount to be processed under this LC drawing. If the incoming message is MT 750, system should extract the MT750 message tag values and map Additional Amount(Tag 33B) to this field.
Limits/Collateral Required	Enable the option to enable limit check during the process flow of this request. Disable the option to disable limit check during the process flow of this request.
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC. If enabled, indicates the Import LC is a back to back. If disabled, indicates back to back LC is not applicable..
Accountee	Read only field. This field displays the operation type based on the selected LC.
Finance Amount	Specify the value for finance amount.

5. Click **Submit**.

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

Table 2-5 Registration - Action Buttons - Field Description

Field	Description
Documents	Upload the documents received under the LC. Application displays mandatory documents to be uploaded for Import LC Drawings - Islamic. Place holders are also available to upload additional documents submitted by the applicant
Remarks	Specify any additional information regarding the LC. This information can be viewed by other users processing the request.
Overrides	Click to view overrides, if any.

Table 2-5 (Cont.) Registration - Action Buttons - Field Description

Field	Description
Customer Instruction	Click to view/ input the following: • **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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
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 available, system should display all the signatures.
View LC	Click to view the latest LC values displayed in the respective fields. System displays 'Received from customer ID 'and 'Received from Party' along with other party details. All fields displayed in LC details section are read only fields.
Events	Click to view the event details. System displays the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance
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 Import LC Drawings - Islamic task. Details entered will not be saved and the task will be removed.
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request.
Submit	Click Submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. The task will move to next logical stage of Import LC 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. The checklist items under Registration Stage are: Application signed and stamped Customer signature verified Any correction or alteration initialed by the applicant.

2.3 Scrutiny

This topic provides the systematic instructions to initiate the Scrutiny stage of import LC drawings Islamic request.

On successful completion of Registration of an Import LC drawings, the task moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.
Non-Online Channel - Import LC Drawings request that were received at the desk will move to Scrutiny stage post successful Registration. The requests will have the details entered during the Registration stage.

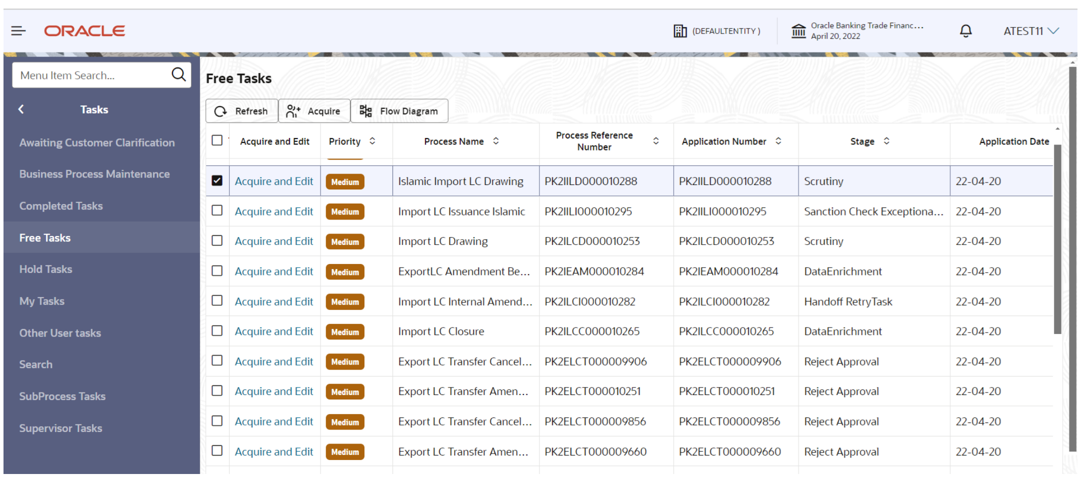
Online Channel - If MT750 is received, automatic task gets created and is available in the Scrutiny stage for further handling and available data for all data segments from Registration stage to Data Enrichment stage would be auto populated.

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**.

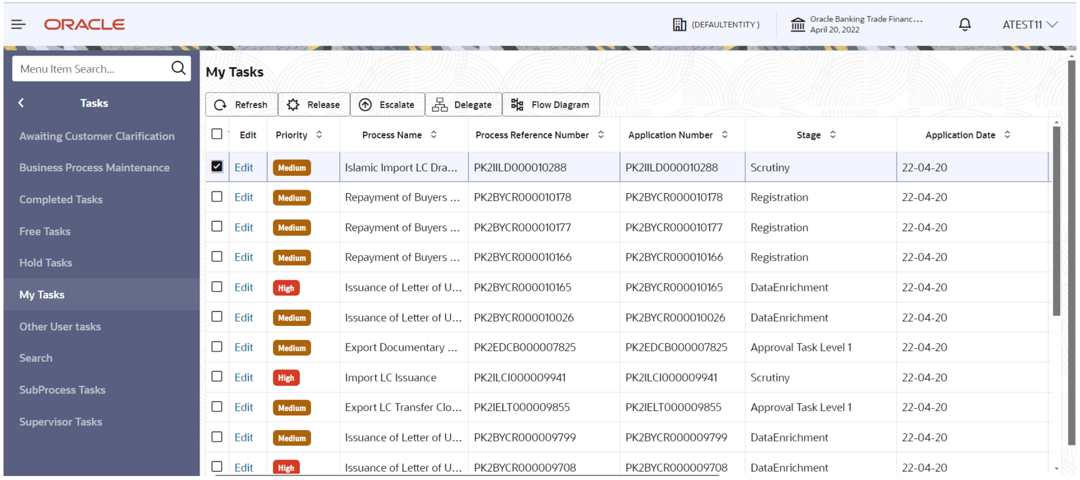
Figure 2-5 Free Tasks



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 scrutinize the registered task.

Figure 2-6 My Tasks



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

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 Import LC Drawings Islamic request.
- Document Details
  This topic provides the systematic instructions to capture the details of the documents received.
- Other Details
  This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.
- Shipment Details
  This topic provides the systematic instructions to capture the shipment details.
- Additional Conditions
  This topic provides the systematic instructions to capture the details of additional conditions.
- 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.
- Additional Details
  This topic provides the systematic instructions to capture the additional details.
- Summary
  This topic provides the systematic instructions to view the summary of **Import LC Drawing Islamic**.

2.3.1 Main Details

This topic provides the systematic instructions to initiate the Main Details of Scrutiny stage of Import LC Drawings Islamic request.

Main details section has two sub section as follows:

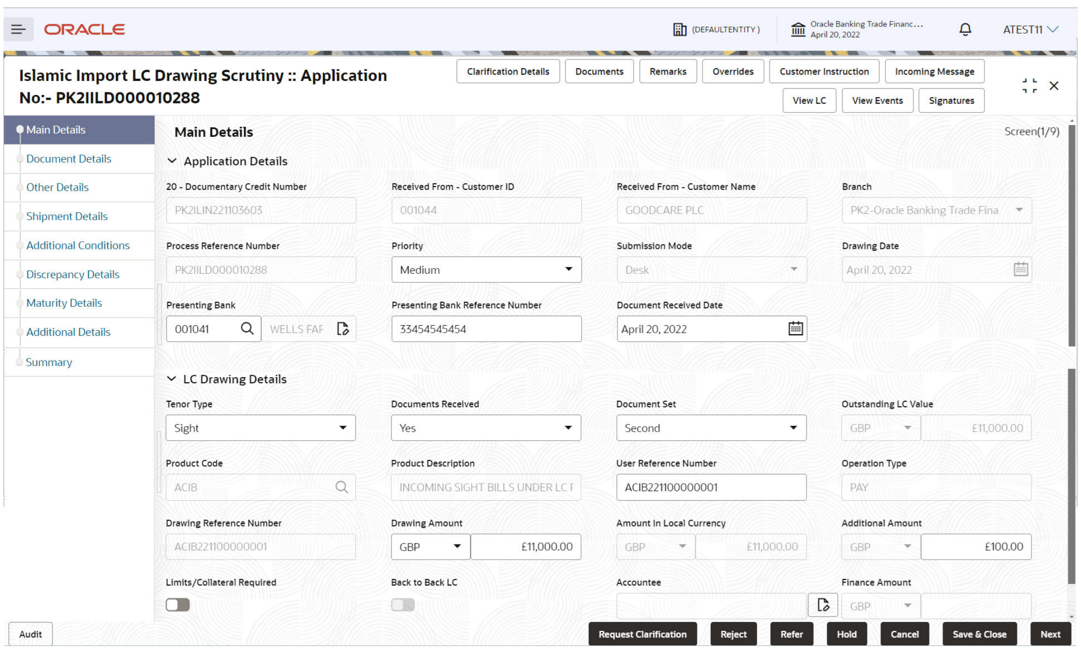
- Application Details
- LC Drawing Details.

Application Details

This section provides a quick snapshot of details of LC. This section is collapsible.

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

Figure 2-7 Scrutiny - Main Application Details



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

Table 2-6 Scrutiny - Main Application Details - Field Description

Field	Description
Documentary Credit Number	Read only field. This field displays the documentary credit number as selected in Registration stage of import LC drawing Islamic.

Table 2-6 (Cont.) Scrutiny - Main Application Details - Field Description

Field	Description
Received From - Customer ID	Read only field. Customer ID is auto-populated based on the selected LC in Registration stage.
Received From - Customer Name	Read only field. Customer name is auto-populated based on the selected LC in Registration stage.
Branch	Read only field. Branch details is auto-populated based on the selected LC in Registration stage.
Process Reference Number	Read only field. Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.
Priority	Priority of the Import LC drwaing Islamic request is auto-populated as Low/Medium/High based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the populated priority.
Submission Mode	Read only field. In case of non online channel, mode captured in Registration stage will be displayed. In case of MT 750,Submission Mode is “SWIFT” and read only.
Drawing Date	Read only field. Non online channel - This field displays the value captured in Registration stage if any. SWIFT MT 750 - This field displays the date of receipt of MT750.
Presenting Bank	This field defaults the details captured in **Registration** stage. The user can change the value. SWIFT MT 750- System populates the presenting bank details from incoming MT 750. If the incoming message is MT 750, system should extract the MT750 message tag values and map Presenting bank (Tag 2) in Message Header) to this field.
Presenting Bank Reference Number	Non online channel - This field defaults the details are already captured in **Registration**, user can update the same. SWIFT MT 750 - System will populates the presenting bank reference populated from the incoming SWIFT message. If the incoming message is MT 750, system should extract the MT750 message tag values and map Senders Reference (Tag 20) to this field.

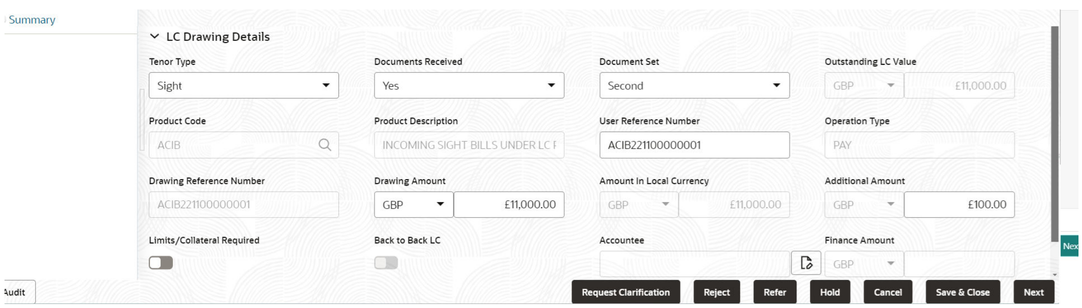
Table 2-6 (Cont.) Scrutiny - Main Application Details - Field Description

Field	Description
Document Received Date	This field defaults the branch's current date and enables the user to change the date to any back date. **Note** Future date selection is not allowed.

LC Drawing Details

The fields listed under this section are same as the fields listed under the LC Drawing Details section in Registration stage. During Registration, if user has not captured input, then user can capture the details in this section.

Figure 2-8 LC Drawing Details



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

Table 2-7 LC Drawing Details

Field	Description
Tenor Type	This field defaults the details are already captured in **Registration** stage, user can update the same. Select the Tenor Type from the drop down. The options are: • **Sight** • **Usance** • **Multi Tenor**
Documents Received	This field defaults the details are already captured in **Registration** stage, user can update the same. Select the document received status from the drop-down. • **Yes** • **No** In case of MT 750, the value in the **Documents Received** should be **No**.

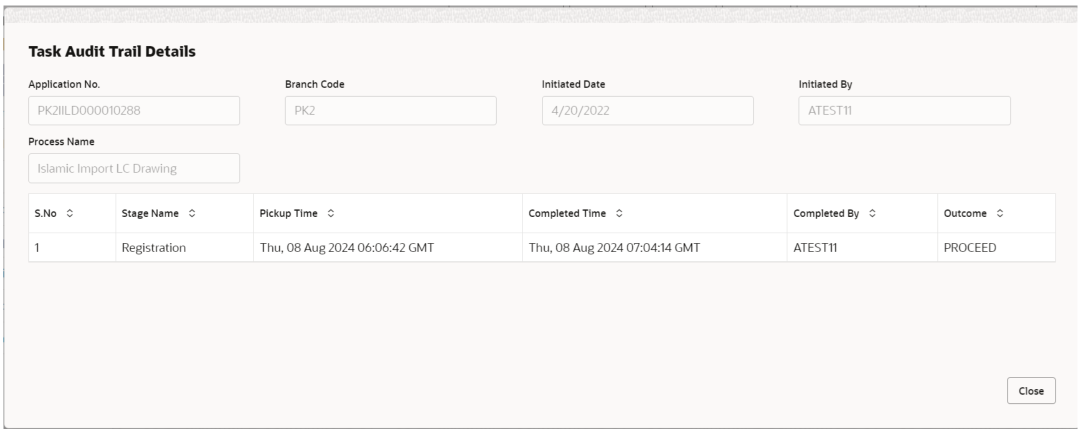
Table 2-7 (Cont.) LC Drawing Details

Field	Description
Documents Set	This field defaults the details are already captured in **Registration** stage, user can update the same. Select the number of sets of documents received from the drop-down. • **First** • **Second** • **Both**
Outstanding LC Value	Read only field. This field displays the value as per the latest LC details.
Product Code	Read only field. Displays the product code for the drawing. This value is defaulted from **Registration** stage.
Product Description	Read only field. This field displays the description of the product as per the product code.
User Reference Number	This field defaults the details are already captured in **Registration** stage, user can update the same.
Operation Type	Read only field. This field displays the operation type based on the selected LC.
Drawing Reference Number	Read only field. This is auto generated by the back end system.
Drawing Amount	This field defaults the value that is already captured in **Registration** stage, user can update the same. Select the currency and specify the drawing amount under the LC for which documents have been submitted. If the incoming message is MT 750, system should extract the MT750 message tag values and map Principle Amount (Tag 32B) to Drawing Amount field.
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Additional Amount	This field defaults the value that is already captured in **Registration** stage, user can update the same. Specify any additional amount to be processed under this LC drawing. In case of MT 750, system will populate the amount from the incoming message.
Limits/Collateral Required	Enable the option to enable limit check during the process flow of this request. Disable the option to disable limit check during the process flow of this request.

Table 2-7 (Cont.) LC Drawing Details

Field	Description
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC. If enabled, indicates the Import LC is a back to back. If disabled, indicates back to back LC is not applicable..
Accountee	Read only field. This field displays the operation type based on the selected LC.
Finance Amount	This field displays the value for finance amount.

Audit



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

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

Table 2-8 Audit - Field Description

Field	Description
Application No.	This field displays the appliation 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.

2. 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	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 lc 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 • 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.

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

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • 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 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.
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.

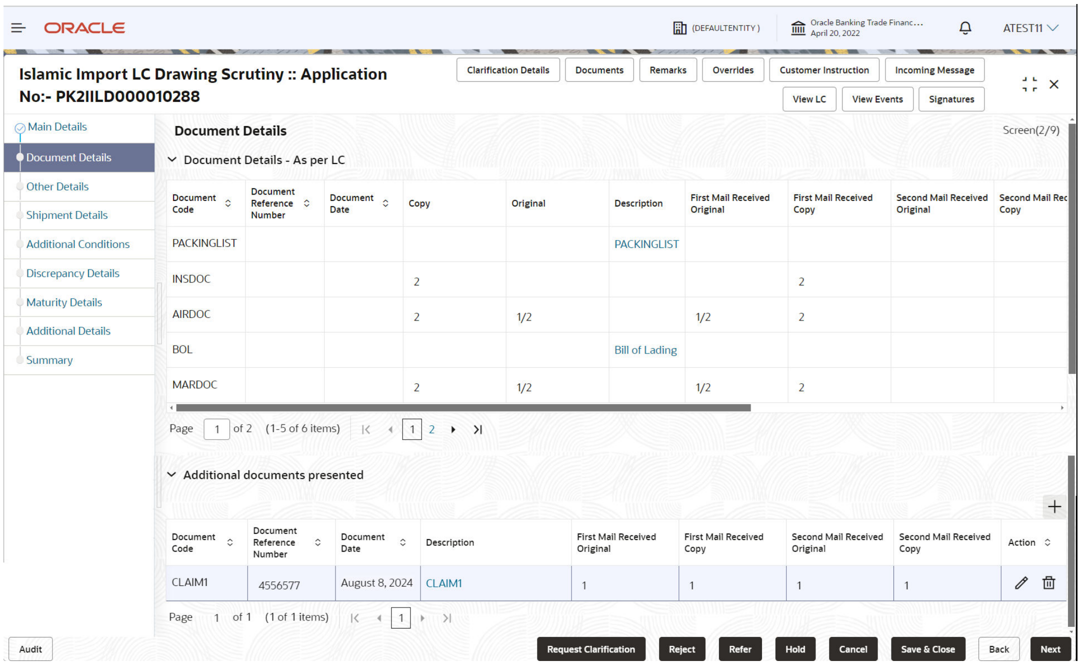
2.3.2 Document Details

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

User can verify the documents received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.

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

Figure 2-9 Scrutiny - Document Details



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

Table 2-10 Document Details - Field Description

Field	Description
Document Details - As per LC	This table will fetches the document details as maintained in the underlying LC(LCDTRONL). User can modify the details only which are fetched from underlying LC. User can not add or delete any document details. Once bill drawing is authorized and if update drawing is processed, details of this table will be fetched from underlying bill drawing.
Document Reference Number	Specify the reference number available in the documents.
Document Code	Document code is auto-populated from the latest LC.
Document Date	Displays the document date. The user can change the date. **Note** If “Document date” is more than “Shipment Date” system displays an override alert.
Copy	Number of duplicate copies of documents as required in LC.
Original	Number of documents in original as required in LC.
Description	Displays the description of the document required as per LC. Click the link to view the description of the document.
First Mail Received Original	Specify the number of originals of documents received from first mail.

Table 2-10 (Cont.) Document Details - Field Description

Field	Description
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.
Document Clause	Displays the document clause. Click the link to view the document clause.
Received Description	Defaults the description of the documents received from presenting bank. The user can edit the description.
Discrepant	System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. The user to change, if any discrepancy is 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	This field displays the description based on the discrepancy code.
Action	Click Edit icon to edit the document code.
Additional documents presented	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. The user can click **+** to add multiple document details.
Document Code	Document code is auto-populated from the latest LC. User can click plus **+** icon and click **Search** to search and select the document code for the additional documents presented. User can add or delete the code by deleting the line on the grid. **Note** The User is not allowed to add any document code which is already existing in any of the two tables.
Document Reference Number	Specify the document reference number of the documents linked.
Document Date	Provide the document date of the underlying document. **Note** If "Document date" is more than "Shipment Date" system displays an override alert.

Table 2-10 (Cont.) Document Details - Field Description

Field	Description
Description	Displays the description of the additional documents based on the document code selected. Click the link to view the description of the document.
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	Click Edit icon to edit the additional documents details. Click Delete icon to delete the additional documents details. **Note** The User can not be able to delete any document detail fetched from previous operation.

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 2-11 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 lc 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.

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

Field	Description
Customer Instruction	Click to view/ input the following • 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others

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

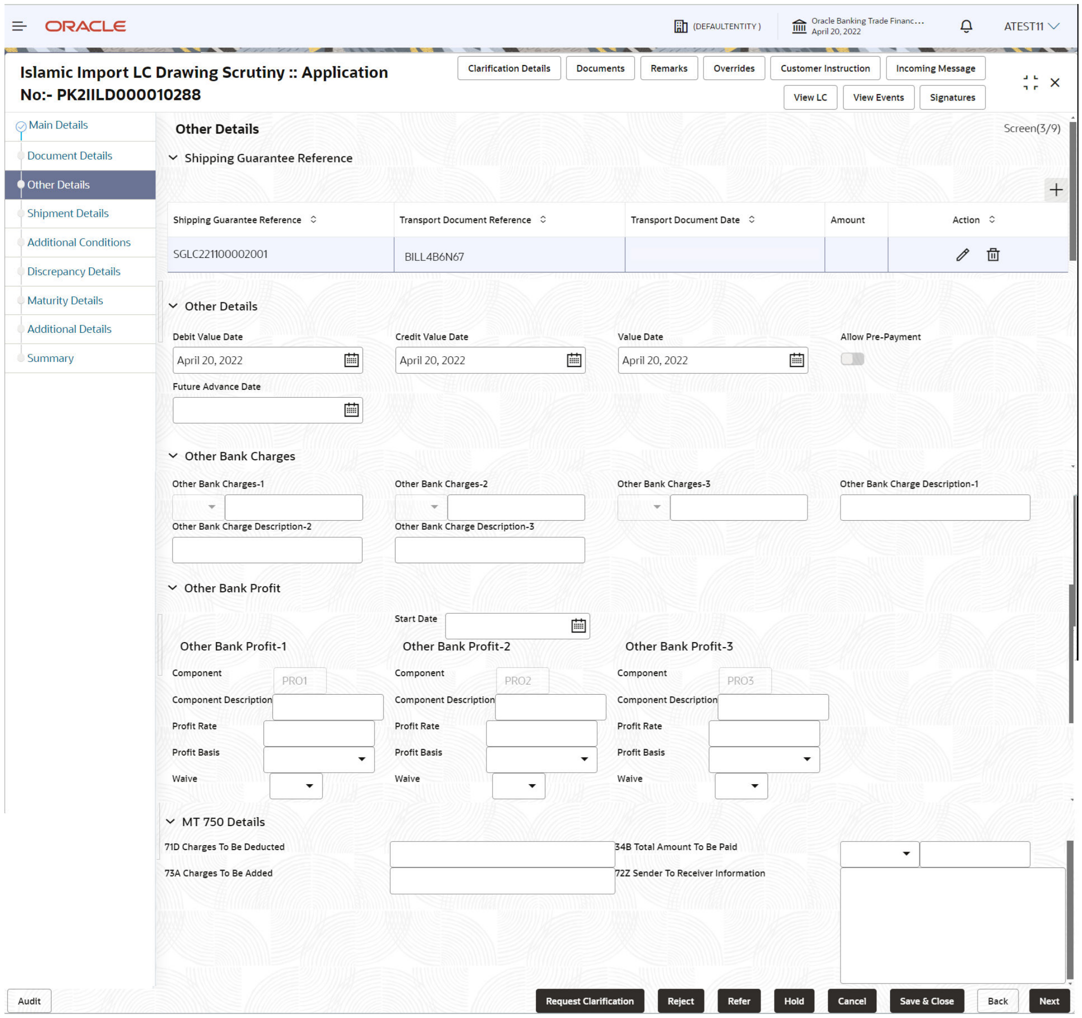
Field	Description
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Tasks' 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	On click of Back, system moves the task back to previous data segment.
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 Other Details

This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.

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

Figure 2-10 Other Details



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

Table 2-12 Other Details - Field Description

Field	Description
Shipping Guarantee Reference	In this section specify the shipping guarantee reference details based on the description in the following table. Click + sign to add multiple Shipping Guarantees to a Single Bill.
Shipping Guarantee Reference	Click **Search** to search and select the Shipping Guarantee, the Shipping Guarantee Reference Number gets populated. User can link an existing Shipping Guarantee using this field.
Transport Document Reference	System defaults the Transport Document Reference details on selection of **Shipping Guarantee Reference**. System validates the Shipping Guarantee Transport Document reference number with Transport Document Reference number in a Bill, if user manually provides the Shipping Guarantee detail.
Transport Document Date	System defaults the transport document date provided in the Bill, which is linked with the Shipping Guarantee.
Amount	Displays the shipping guarantee amount.

Table 2-12 (Cont.) Other Details - Field Description

Field	Description
Action	Edit: Click edit to edit the shipping guarantee details. Delete: Click edit to edit the shipping guarantee detail.
Other Details	In this section specify the Other details based on the description in the following table.
Debit Value Date	Specify the debit value date. System defaults the debit value date. The user can change the date.
Credit Value Date	Specify the credit value date. System defaults the credt value date. The user can change the date.
Value Date	Specify the value date. System defaults the value date. The user can change the date.
Allow Pre-Payment	Enable the toggle to allow pre-payment. Disable the toggle, if pre-payment is not allowed.
Future Advance Date	Select the future advance date to capture advanced requested Date. Future Advance Date should be less than the Bill Maturity Date and should be greater than the current branch date. This field is enabled if the **Operation Code**is **ACC**.
Other Bank Charges	Specify the other bank charges based on the description in the following table.
Other Bank Charges - 1	Specify the charges to be collected for the other bank as part of the collection transaction. The currency is defaulted by the sytem.
Other Bank Charges - 2	Specify the charges to be collected for the other bank as part of the collection transaction. The currency is defaulted by the sytem.
Other Bank Charges - 3	Specify the charges to be collected for the other bank as part of the collection transaction. The currency is defaulted by the sytem.
Other Bank Description - 1	Specify the description of charges to be collected for the other bank as part of the drawings transaction.
Other Bank Description - 2	Specify the description of charges to be collected for the other bank as part of the drawings transaction.
Other Bank Description - 3	Specify the description of charges to be collected for the other bank as part of the drawings transaction.
Other Bank Profit	Specify the Profit details to be captured as a part of “Other Bank Profit” details section
Start Date	Specify the date from which the system starts calculating the Profit.
Other Bank Profit -1, 2 and 3	Below fields are displayed for Other Bank Profit -1, 2 and 3.
Component	Read only field. This field displays the name of the profit Ccomponent.
Component Description	Specify the description of the profit component.
Profit Rate	Specify the rate to be applied for the profit component.
Profit Basis	Select the calculation basis on which the profit to be computed from the drop-down list.

Table 2-12 (Cont.) Other Details - Field Description

Field	Description
Waive	Select whether the interest to be waived off. The options are: • Yes • No
MT 750 Details	Specify the MT 750 details based on the description in the following table.
71D Charges To Be Deducted	Specify the charges to be deducted.
34B Total Amount To Be Paid	Select the currency and specify the total amount to be paid.
Charges To Be Added	Specify the charges to be added.
72Z Sender To Receiver Information	Specify the sender to receiver information.

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 2-13 Other 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 lc 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 • 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 2-13 (Cont.) Other Details - Action Buttons - Field Description

Field	Description
Incoming Message	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • 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 Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Tasks' 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	On click of Back, system moves the task back to previous data segment.

Table 2-13 (Cont.) Other 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.

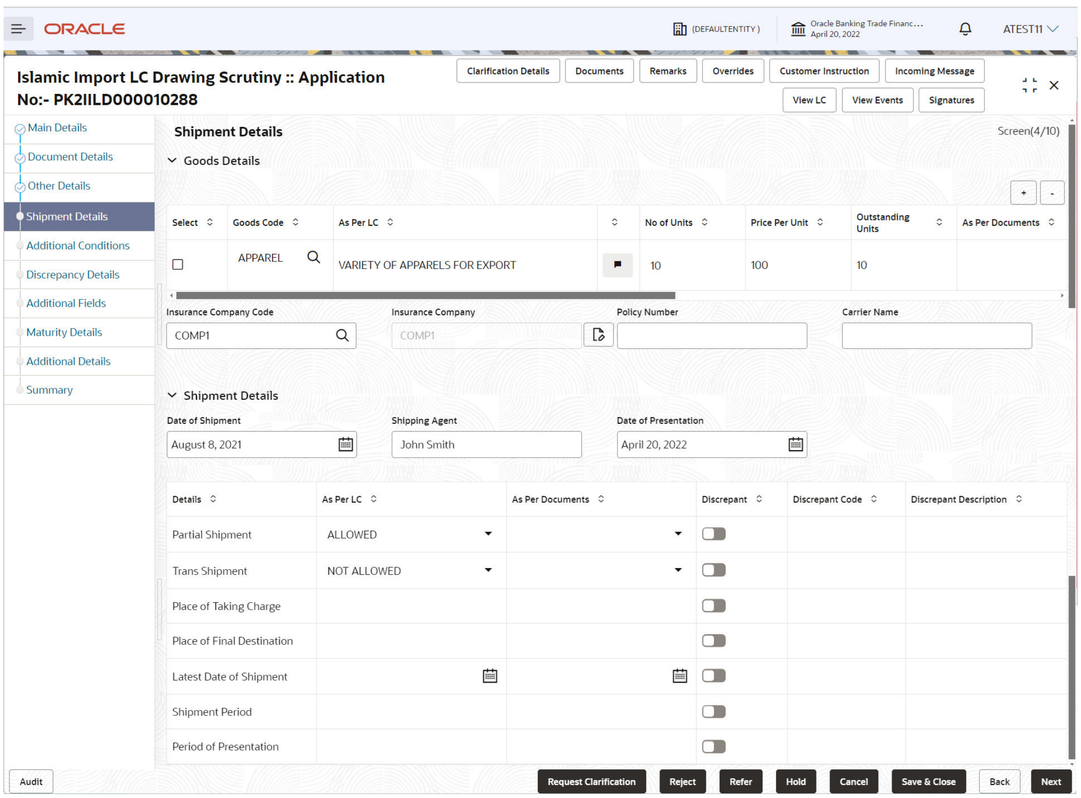
2.3.4 Shipment Details

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

Scrutiny user scrutinize the Availability & Shipment request for Islamic Import LC Drawing. 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 2-11 Shipment Detials



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

Table 2-14 Shipment Detials - Field Description

Field	Description
Goods Details	Specify the goods details. Click + sign to add multiple good details.
Select	Check box to select the record.
Goods Code	This field displays goods code as per latest LC. Click **Search** to search and select the goods code for adding a new good details.
As per LC	This field displays description of the goods as per the latest LC.
No of Units	Specify the number of units being imported or exported.
Price per Unit	Indicates the value for price per unit.
Outstanding Units	Indicates the value for Outstanding Units.
As per Documents	Specify the description of goods as per the documents.
	Click the edit icon to edit the description of goods.
Discrepant	Enable the option, if there is difference between LC requirement and documents received.
Discrepant Code	Click **Search** to search and select the discrepancy code based on the discrepancy identified. This field is enabled if **Discrepant** option is enabled.
Discrepant Description	This field displays the description based on the discrepancy code.
	Click the edit icon to edit the Discrepant description.
Insurance Company Code	Click **Search** to search and select the insurance company code.
Insurance Company	The details of insurance company is populated as per the selected Insurance Company Code.
Policy Number	Specify the policy number of the insurance.
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. As part of amendment, user can change the values available in the fields based on the description in the following table.
Date Of Shipment	Select the date of shipment as per the documents received.
Shipping Agent	Specify the shipping agent details based on the document received.
Date of Presentation	The date of presentation is auto-populated based on the system date. User can change the date.
Details	The details represent the fields in latest LC.
As per LC	Specify or select the description of the fields as per the latest LC.
As per Documents	Specify or select the description of the fields as per the documents.
Discrepant	Enable the option, if there is difference between LC terms and documents received.
Discrepant Code	Click **Search** to search and select the discrepancy code based on the discrepancy identified. This field is enabled if **Discrepant** option is enabled.

Table 2-14 (Cont.) Shipment Detials - Field Description

Field	Description
Discrepant Description	This field displays the description based on the discrepancy code.
Partial Shipments	This field displays the Partial Shipment terms from LC. User to capture if the shipment was partial. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Partial Shipment terms' User can modify the description.
Transshipment	This field displays the value of Transshipments as per the issued LC. User to capture if the shipment was Trans-shipped. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Trans-Shipment terms' User can modify the description.
Place Of Taking Charge	This field displays the value of place of taking in charge, if any from LC. User to capture Place of Taking charge if any, from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Place of Taking Charge' User can modify the description.
Place Of Final Destination	This field displays the value of Place of Final Destination, if any from LC. User to capture Place of Final Destination if any from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Place of Taking Charge' User can modify the description.
Latest Date Of Shipment	This field displays the value of Latest Date of Shipment, if any from LC. System also displays the Shipment Date already captured as per documents. If the shipment date is later than the latest date of shipment, system will mark discrepancy as 'Late Shipment'. User can modify the description.
Shipment Period	This field displays the value of shipment period, if any from LC. System will also display the Shipment Date already captured as per documents. If the shipment date is later than Shipment Period + Date of Expiry, system will mark discrepancy as 'Late Shipment'. User can modify the description.
Period of Presentation	This field displays the period of presentation, if any from LC. System also displays the Presentation Date already captured as per documents. If the presentation date is later than the latest date of shipment+ Presentation Period, system will mark discrepancy as 'Late Presentation'. User can modify the description.

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 2-15 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 2-15 (Cont.) Shipment Details - 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 lc 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 • 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in ‘My Task’ queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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 2-15 (Cont.) Shipment Details - Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
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.

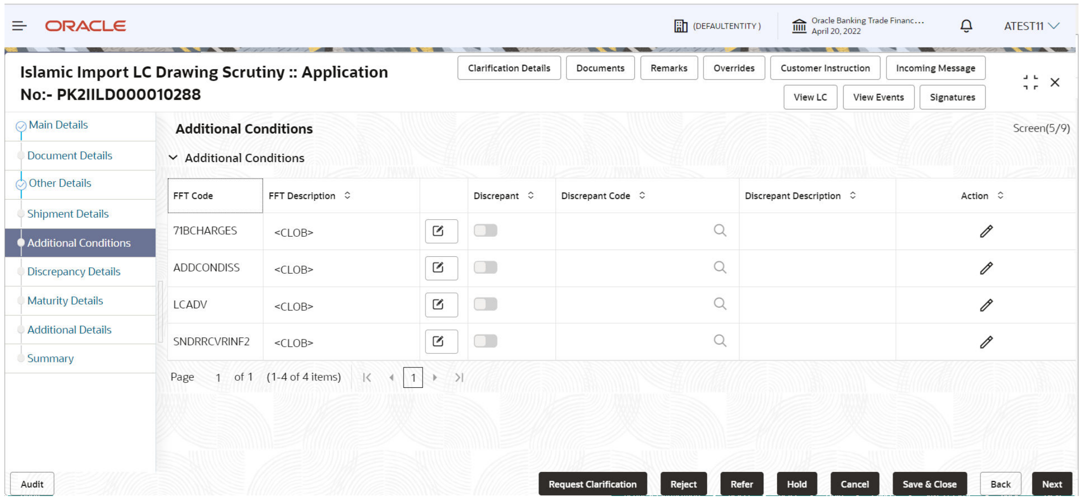
2.3.5 Additional Conditions

This topic provides the systematic instructions to capture the details of additional conditions.

This section enables the user to check the whether the documents received comply with the additional conditions mentioned in LC for Islamic Import LC Drawing.

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

Figure 2-12 Additional Conditions



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

Table 2-16 Additional Conditions - Field Description

Field	Description
Additional Conditions	This section displays the list of additional conditions as per LC
FFT Code	System defaults 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 option, if there is difference between LC requirement and documents received.
Discrepant Code	Click **Search** to search and select the discrepancy code based on the discrepancy identified. This field is enabled if **Discrepant** option is enabled.
Discrepant Description	This field displays the description 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.

Table 2-17 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 2-17 (Cont.) Additional Conditions - 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 lc 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 • 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in ‘My Task’ queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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 2-17 (Cont.) Additional Conditions - Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
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.

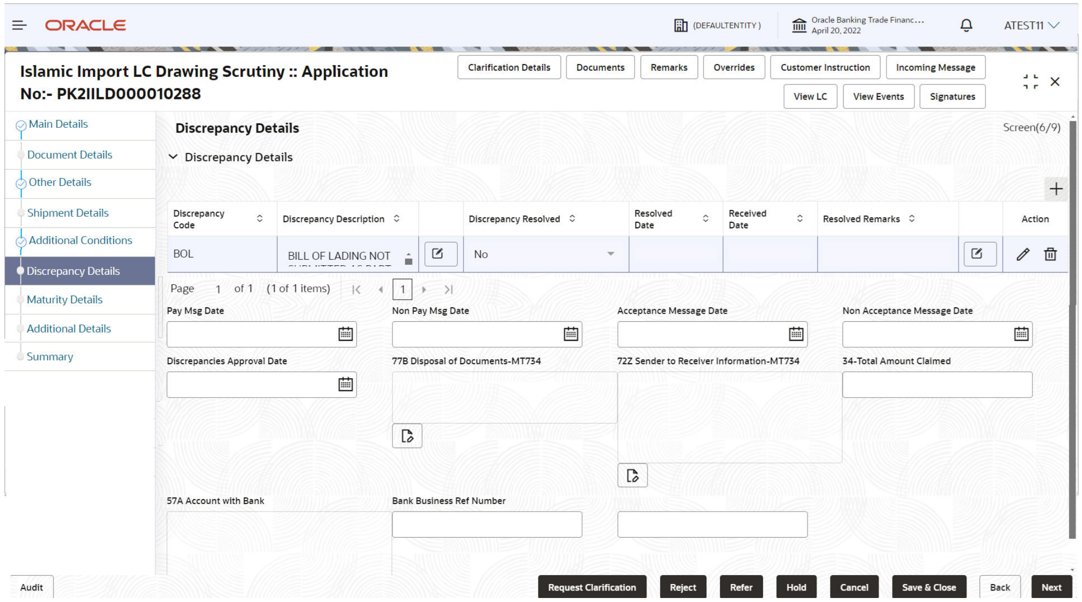
2.3.6 Discrepancy Details

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

This section displays the list of discrepancies captured for Islamic Import LC Drawing. 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



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

Table 2-18 Discrepancy Detials - Field Description

Field	Description
Discrepancy Details	Specify the discrepancy details. The user can click **+** to add multiple discrepancy details.
Discrepancy Code	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.
Discrepancy Resolved	Read only field. Discrepancy resolved is auto-populated based on the Discrepancy Code.
Resolved Date	Read only field. The date when discrepancy is resolved.
Received Date	Specify the discrepancy received date.
Resolved Remarks	Read only field. The remarks for discrepancy resolution.
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.
Pay Msg Date	Specify the pay message date.
Non Pay Msg Date	Specify the non pay message date.
Acceptance Message Date	Specify the acceptance message date.
Non Acceptance Message Date	Specify the non acceptance message date.
Discrepancies Approval Date	Specify the date of discrepancies approval.
Disposal of Documents-MT734	Read only field. Disposal of documents is auto populated.

Table 2-18 (Cont.) Discrepancy Detials - Field Description

Field	Description
Sender to Receiver Information-MT734	Read only field. Sender to receiver information for MT734 is auto populated from the system.
Total Amount Claimed	Specify the value for total amount claimed.
Account with Bank	Read only field. Account with bank value is auto populated.
Bank Business Ref Number	Specify the value for bank reference number.
Customer Business Reference Number	Specify the value for customer reference number.

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 2-19 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 lc 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 • 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.

Table 2-19 (Cont.) Discrepancy Details - Action Buttons - Field Description

Field	Description
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
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.

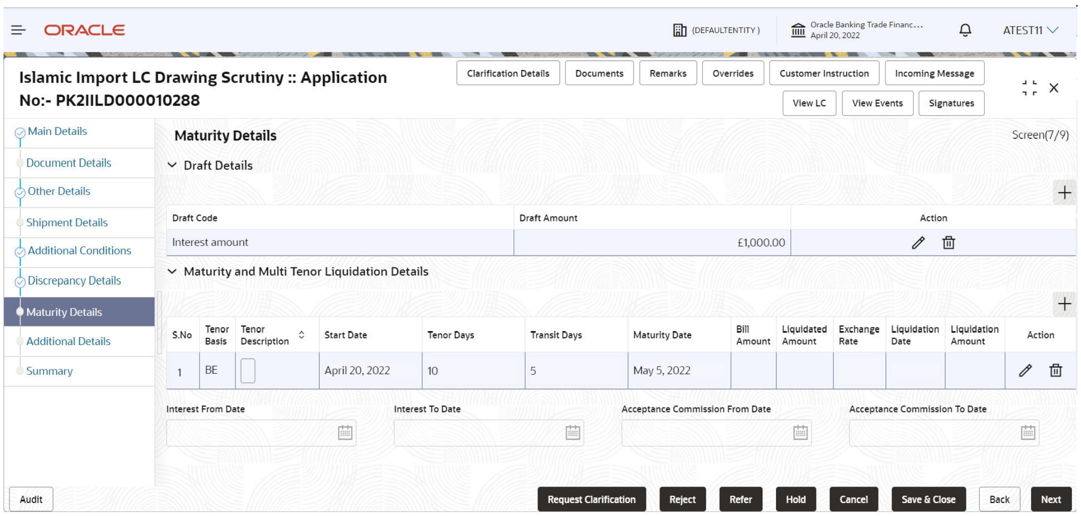
2.3.7 Maturity Details

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

A Scrutiny user can enter the maturity details of an Islamic Import LC Drawing.

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

Figure 2-14 Maturity Details



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

Table 2-20 Maturity Details - Field Description

Field	Description
Draft Details	Specify the draft details. Click '+' to add multiple **Draft Details**.
Draft Code	Specify the draft code. Alternatively, click **Search** icon to search and select the draft code from the look-up.
Draft Amount	Specify the draft amount.
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.
Maturity and Multi Tenor Liquidation Details	Specify the Maturity and Multi Tenor Liquidation Details. Click '+' to add multiple **Maturity Details**.
S. No	Serial number of the maturity details record.
Tenor Basis	Click **Search** to search and select the tenor basis. The user can view and edit the tenor base code description of the Tenor Basis Code selected by the user.
Tenor Description	Displays the tenor description based on the tenor basis selection. The user can change the description.

Table 2-20 (Cont.) Maturity Details - Field Description

Field	Description
Start Date	Select the tenor start date.
Tenor Days	Specify the number of tenor days.
Transit Days	Specify the transit days, if the tenor is sight.
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.
Bill Amount	Displays the bill amount.
Liquidated Amount	Displays the bill liquidated amount.
Exchange Rate	Displays the Exchange Rate.
Liquidation Date	Displays the liquidation date.
Liquidation Amount	Displays the liquidation amount.
Action	Click Edit icon to edit the record. Click Delete icon to delete the record.
Interest From Date	Indicates the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.
Interest To Date	Indicates the interest to date.
Acceptance Commission From Date	Indicates the accept commission from date.
Acceptance Commission To Date	Indicates the accept commission to date.

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 2-21 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

Table 2-21 (Cont.) Action Buttons - Field Description

Field	Description
Remarks	Specify any additional information regarding the lc 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 • 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in ‘My Task’ queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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 2-21 (Cont.) Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
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.

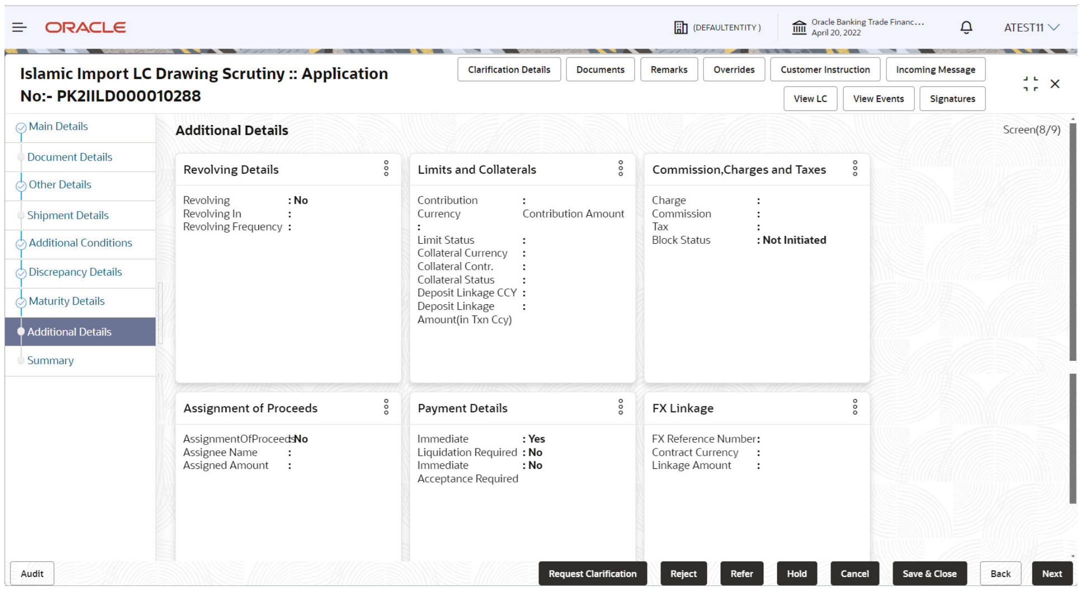
2.3.8 Additional Details

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

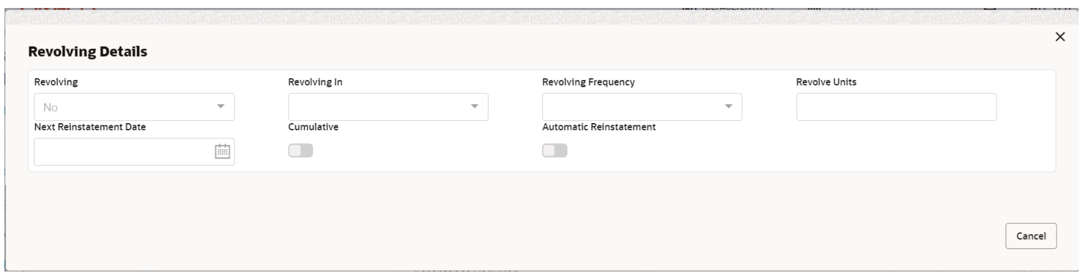
Scrutiny user can verify/input/update the additional details Data Segment of the Islamic Import LC Drawing request.
As part of Additional details section, LC may have impact on the Limits, Collaterals and Charge section.

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

Figure 2-15 Additional Details



Revolving Details



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

Table 2-22 Revolving Details - Field Description

Field	Description
Revolving	Read only field. This field displays whether the LC is revolving or non-revolving.
Revolving In	Read only field. The LC can revolve with Time or Units.
Revolving Frequency	Read only field. This field captures the frequency in days and months by which the LC revolves.
Revolving Units	Read only field. This field indicates the units by which the LC revolves.
Next Reinstatement Date	Read only field. This field defaults the date of next reinstatement for the LC based on the revolving frequency selected.
Cumulative	Read only field. This field indicates, if the LC value has to be cumulative or not on reinstatement.

Table 2-22 (Cont.) Revolving Details - Field Description

Field	Description
Automatic Reinstatement	Read only field. This field enables the user to have automatic reinstatement on the reinstatement day without manual intervention.

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

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 (OBTFPM) 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.

> **Note**
>
> Counter Party is used in ‘Limit details’ for limit tracking, Account for Collateral margin and Deposit detail for Deposit Linkage.

Provide the Limit Details based on the description in the following table.

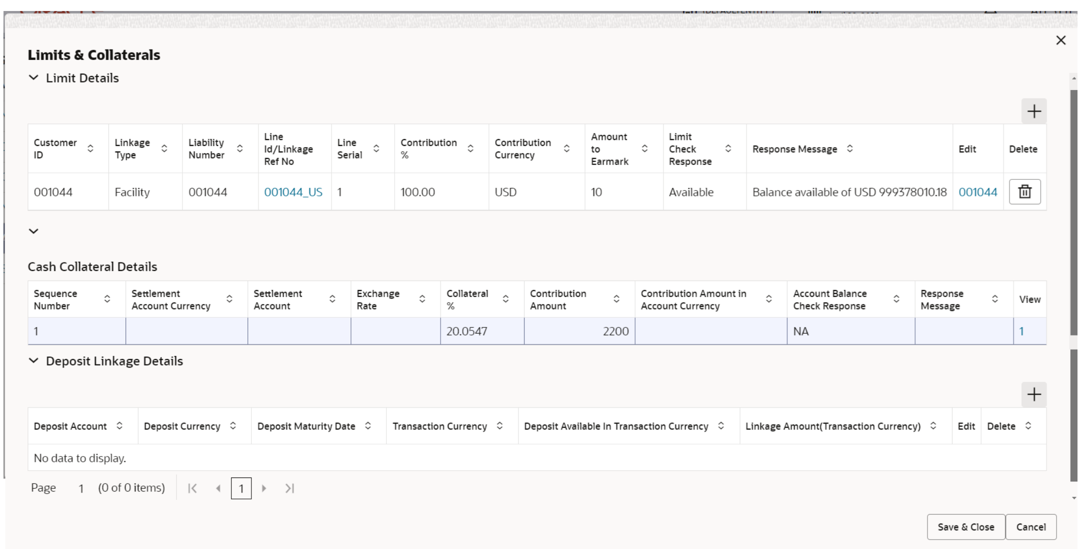
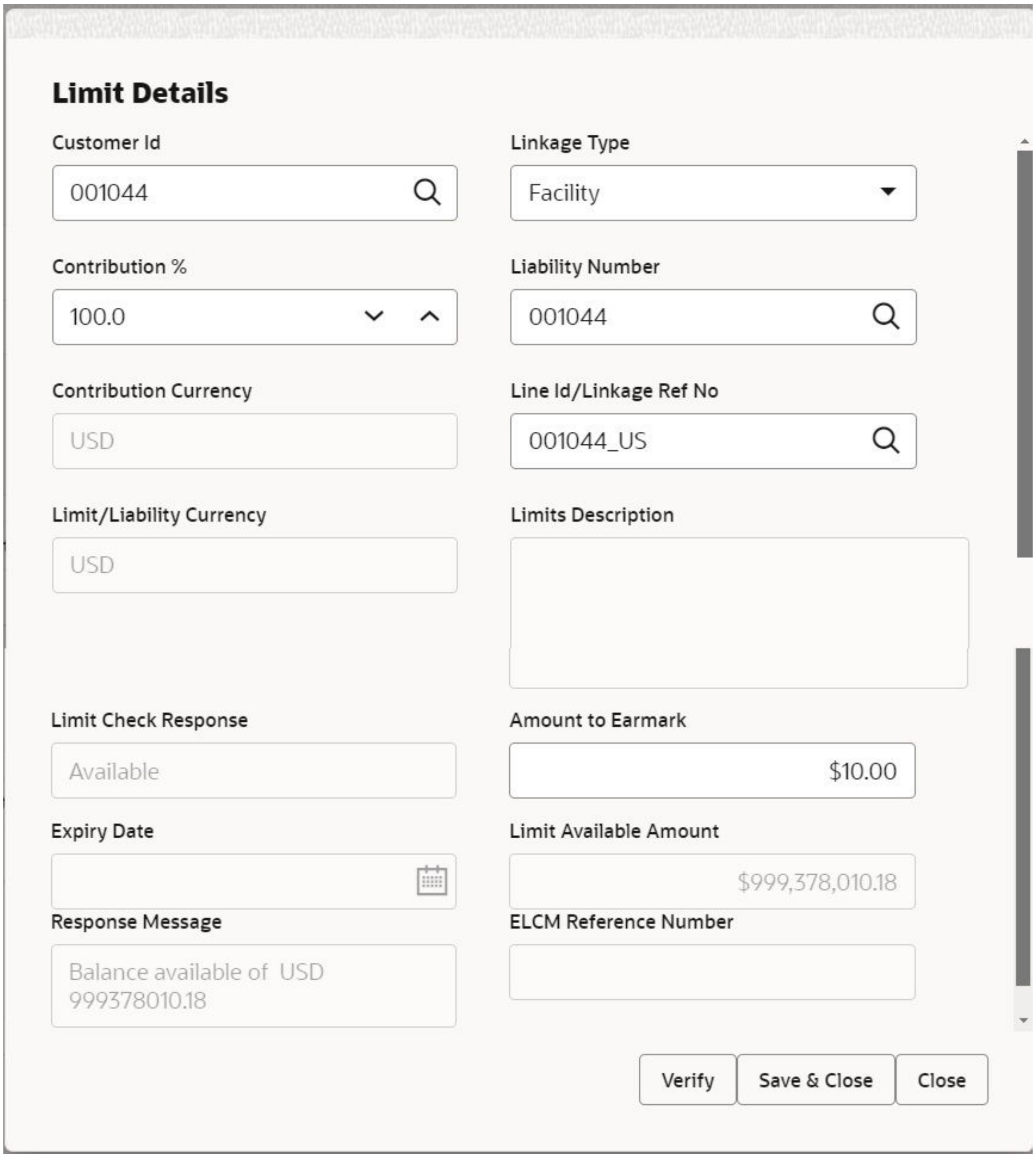


Figure 2-16 Limit Details



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

Table 2-23 Limit Details - Field Description

Field	Description
Limit Details	Specify the 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. The user can change the customer ID.

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

Field	Description
Linkage Type	Select the linkage type. Linkage type can be: • **Facility** • **Liability** By default Linkage Type is **Facility**.
Contribution %	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. 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.
Liability Number	Click Search to search and select the Liability Number from the look-up. The list has all the Liabilities mapped to the customer.
Contribution Currency	Read only field. The LC currency will be defaulted in this field.
Line ID/ Linkage Ref No	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. **Note** 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. This field is disabled and read only, if **Linkage Type** is **Liability**.
Limit/ Liability Currency	This field displays the limit currency. Limit Currency will be defaulted in this field, when you select the **Liability Number**.
Limits Description	Read only field. This field displays the limits description.
Limit Check Response	Read only field. This field displays the limit check response. Response can be ‘Success’ or ‘Limit not Available’ based on the limit service call response. The value in this field appears, if you click the Verify button.
Amount to Earmark	Amount to earmark will default based on the contribution %. User can change the value.
Expiry Date	Read only field. This field displays the date up to which the Line is valid.

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

Field	Description
Limit Available Amount	Read only field. 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	Read only field. This field displays the detailed response message. The value in this field appears, if you click the Verify button.
ELCM Reference Number	Read only field. 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	Read only field. Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.
Edit	Click edit link to edit the limit details.

Cash Collateral Details

This section is disabled.

Figure 2-17 Collateral Details

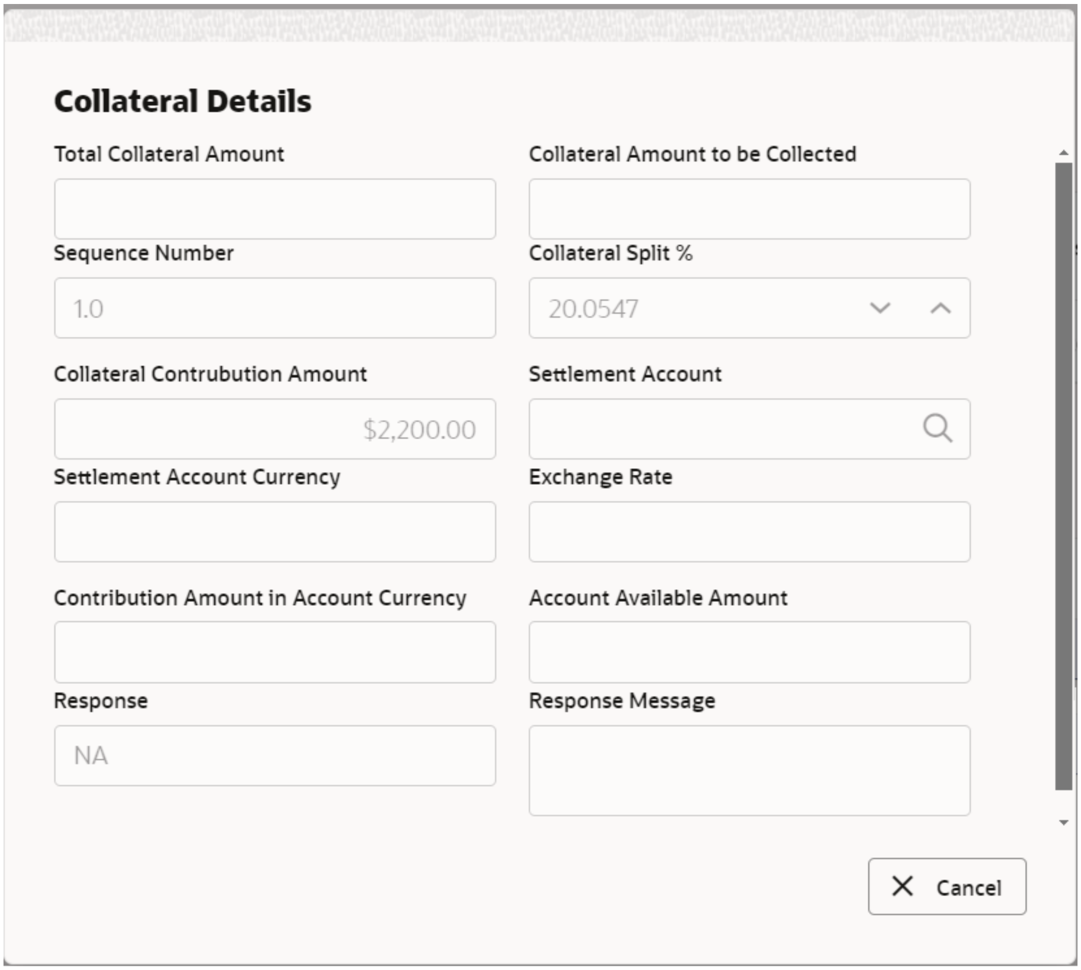

Collateral Details
Total Collateral Amount
Collateral Amount to be Collected
Sequence Number
1.0
Collateral Split %
20.0547
Collateral Contrubution Amount
$2,200.00
Settlement Account
Settlement Account Currency
Exchange Rate
Contribution Amount in Account Currency
Account Available Amount
Response
NA
Response Message
Cancel

Figure 2-18 Deposit Linkage Details

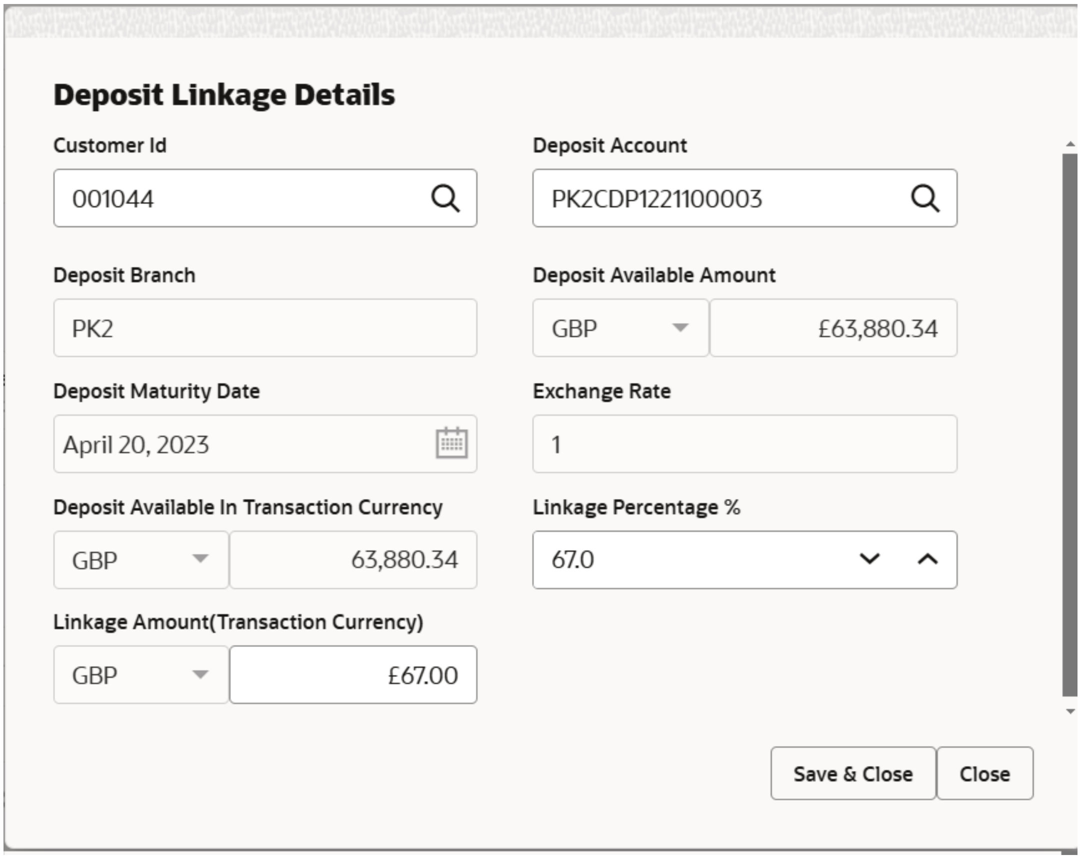


Table 2-24 Deposit Linkage Details

Field	Description
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application. The user can change the customer ID.
Deposit Account	Click **Search** to search and select deposit for linkage from the look-up. All the Deposits of the customer should be listed in the look-up 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	Amount will be auto-populated based on the Deposit Account selection.
Deposit Maturity Date	Maturity Date of deposit is displayed 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.

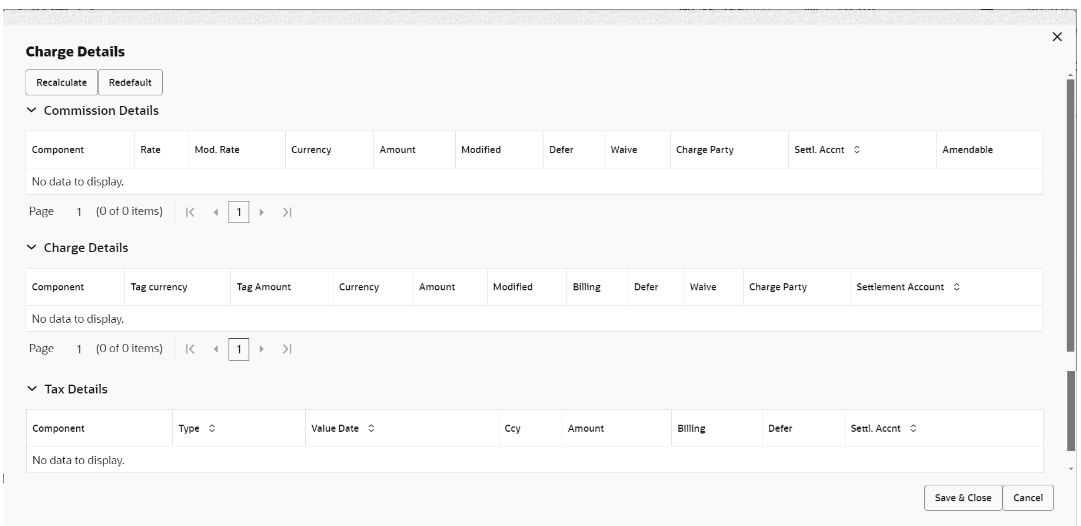
Table 2-24 (Cont.) Deposit Linkage Details

Field	Description
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)	System to default 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 Details - grid	Below fields appear in the **Deposit Details** grid along with the above fields.
Deposit Currency	The currency will get defaulted in this field.
Transaction Currency	The currency will get defaulted in this field from the underlying task.
Edit	Click edit link to edit the deposit linkage details.

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

Commission, Charge and Taxes Details

This section displays charge details. The system also default the Charges/Commission Party maintained for the customer as per defined Class Maintenance in OBTF. System simulates the Charges, Commission and Tax details from the Back office.



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

Table 2-25 Commission, Charge and Taxes Details - Field Description

Field	Description
Commission Details	Specify the commission details. All charges, commission and margin are collected from the counter-party by default.
Component	This field displays the commission component.

Table 2-25 (Cont.) Commission, Charge and Taxes Details - Field Description

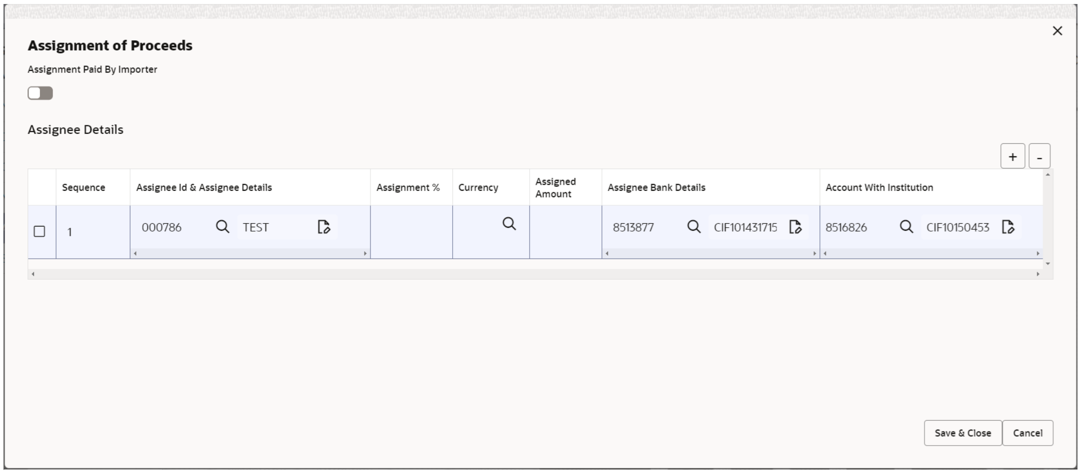
Field	Description
Rate	This field displays the rate that is defaulted from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate. If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.
Mod. 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	This field displays the amount that is maintained under the product code. 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. 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.
Modified	From the default value, if the amount is changed, the value gets updated in the modified amount field.
Defer	If enabled, charges/commissions has to be deferred and collected at any future step.
Waive	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.
Settl. Account	Select the settlement account.
Amendable	Displays if the field is amendable or not.
Charge Details	Specify 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.

Table 2-25 (Cont.) Commission, Charge and Taxes Details - Field Description

Field	Description
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. 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	If charges have to be deferred and collected at any future step, this check box has to be selected. 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.
Waive	Enble the toggle, if charges has to be waived. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if **Defer** toggle is enabled.
Charge Party	Charge party is applicant by default. User can change the value to beneficiary.
Settlement Account	Select the settlement account.
Tax Details	Specify 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.
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.
Ccy	This field displays the currency in which the tax have to be collected. The tax currency is the same as the commission.
Amount	This field displays the tax amount based on the percentage of commission maintained. You can edit the tax amount, if applicable.
Billing	If taxes are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. This field is disabled, if 'Defer' toggle is enabled.
Defer	If taxes have to be deferred and collected at any future step, this option has to be enabled. 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.
Settl. Account	System defaults the settlement account. The user can modify the settlement account.

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 2-26 Assignment of Proceeds - Field Description

Field	Description
Assignment Paid By Importer	Enable the option, if assignment is paid by importer.
Assignee Details	The user can click + to add multiple **Assignment of Proceeds**.
Sequence	Specify the sequence number.
Assignee ID & Assignee Details	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. **Note** WALKIN customers is allowed as assignee.
Assignment %	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.

Table 2-26 (Cont.) Assignment of Proceeds - Field Description

Field	Description
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	Specify the assignee bank details or click **Search** to search and select the assignee bank details.
Account With Institution	Click **Search** to search and select the account number of the account with institution.

5. 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.

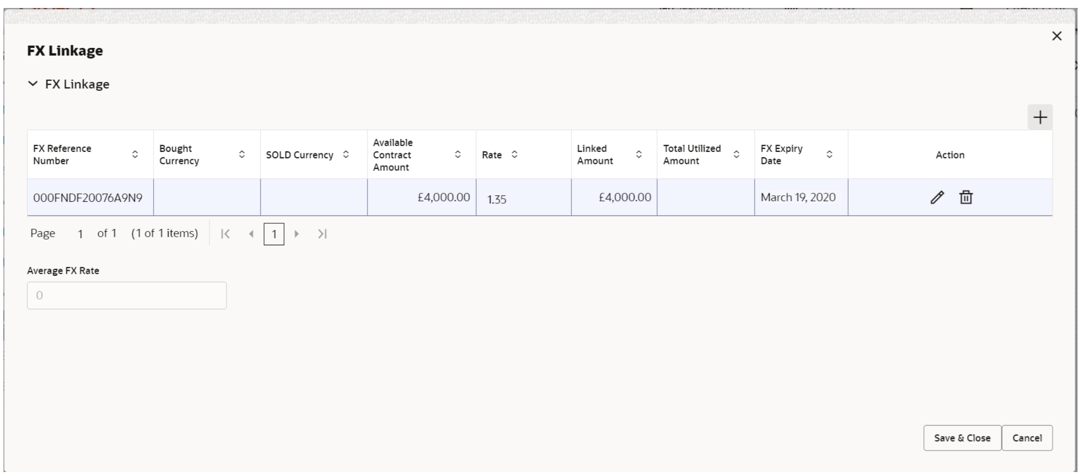
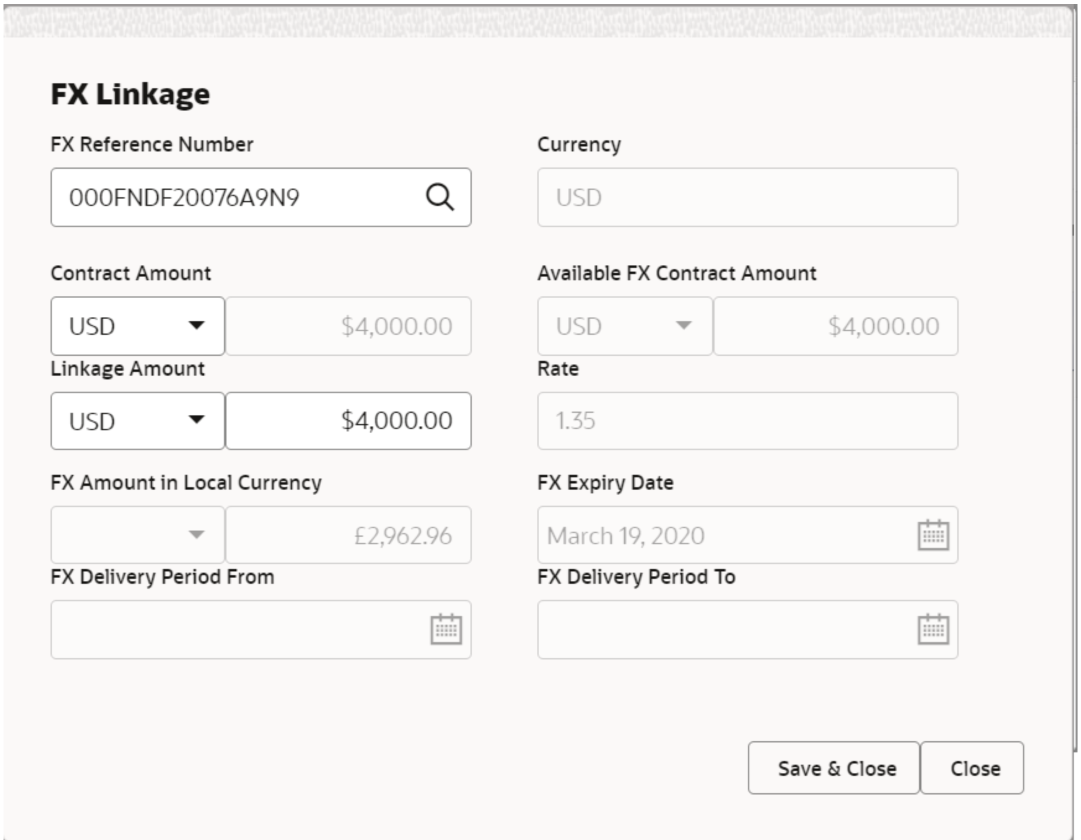


Figure 2-19 FX Linkage Details



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

Table 2-27 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, • 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 SOLD currency from the linked FX contract.
Contract Amount	TThis field displays the FX SOLD currency and Amount. The user can change the currency.

Table 2-27 (Cont.) FX Linkage - Field Description

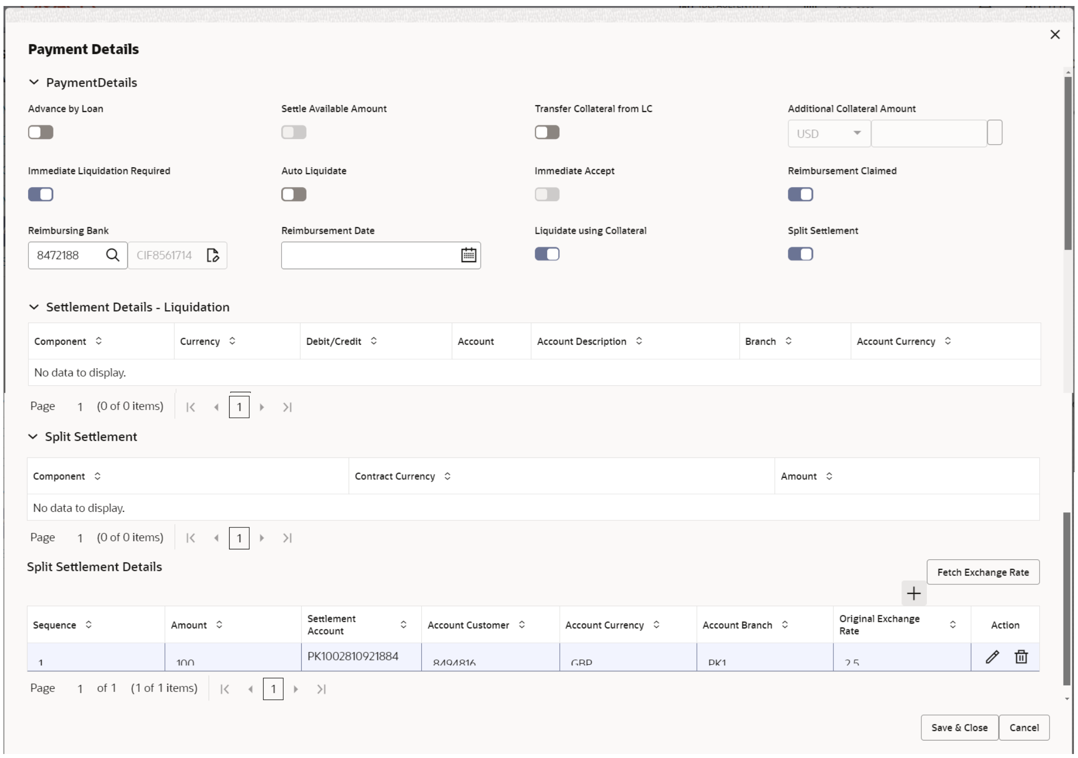
Field	Description
Available FX Contract Amount	Read only field. This field displays the available FX contract amount. The value is from the “Available Amount” in FXDLINKG screen in OBTR. Available Amount SOLD currency and Amount is displayed.
Linkage Amount	This field displays the amount available for 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	TRead 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.
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 SOLD currency and Amount for Import LC/Guarantee Issuance from FXDLINKG .

Table 2-27 (Cont.) FX Linkage - Field Description

Field	Description
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.

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

Payment Details



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

Table 2-28 Payment Details - Field Description

Field	Description
Advance by Loan	Read only field. Advance by Loan enables creation of loan at the time of final liquidation.
Settle Available Amount	Enable the option, if during settlement, the amount as available in the CASA account of the customer has to be utilized and for the balance if a loan has to be availed.

Table 2-28 (Cont.) Payment Details - Field Description

Field	Description
Transfer Collateral from LC	Enable this option, if collaterals are transferred from LC. Diasable this option, if collaterals are not transferred from LC.
Transfer Collateral Amount	Read only field. Displays the transfer collateral amount. This field appears, if **Transfer Collateral from LC** option is enabled.
Additional Collateral Amount	Click the edit icon and specify the additional collateral details. The user can select the Settlement Account and view the read only fields such as: Settlement Account Currency, Exchange Rate, Contribution Amount in Account Currency, Account Available Amount, Response and Response Message from the Additional Collateral Amount edit pop-up screen.
Outstanding Collateral Amount	Read only field. Displays the outstanding collateral amount. This field appears, if **Transfer Collateral from LC** option is enabled.
Immediate Liquidation Required	Enable this option, if immediate liquidation for the drawing is required. This toggle is applicable only for sight LC’s and only if the drawings are without discrepancy.
Auto Liquidate	Enable the option as ‘On,’ if auto Liquidation is required. Disable the option as ‘Off’, if auto Liquidation is not required.
Immediate Accept	Enable the option as ‘On,’ if acceptance to be sent immediately. This toggle is applicable only for Usance/multi tenor drawings and only if the drawings are without discrepancy.
Reimbursement Claimed	Enable the option as ‘On,’ if reimbursement is already claimed. This field is applicable only if reimbursement is applicable and LC has reimbursement bank details
Reimbursing Bank	Reimbursing bank details gets defaulted from the LC. This field is editable, if **Reimbursement Claimed** option is enabled. **Note** 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”.
Reimbursement Date	Select the reimbursement date. If reimbursement date is later than the branch date, system will display an error. This field will be enabled only if **Reimbursement Claimed** togglee is enabled.
Liquidate using Collateral	Read only field. This field is editable, if **Transfer Collateral from LC** option is enabled.
Settlement Details - Liquidation	Displays the Settlement Details.

Table 2-28 (Cont.) Payment Details - Field Description

Field	Description
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 customer's account.
Account Currency	This field displays the currency for all the items based on the account number.

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

   The task will move to next data segment.
   For more information on action buttons, refer to the field description table below.

Table 2-29 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'.
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 lc 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 • **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.
View LC	Click this button to view the latest LC values displayed in the respective fields.

Table 2-29 (Cont.) Additional Details - Action Buttons - Field Description

Field	Description
View Events	Click this button to view all the events under the Drawing LC Issued till date.
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 request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • 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 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	On click of Back, system moves the task back to previous data segment.
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.

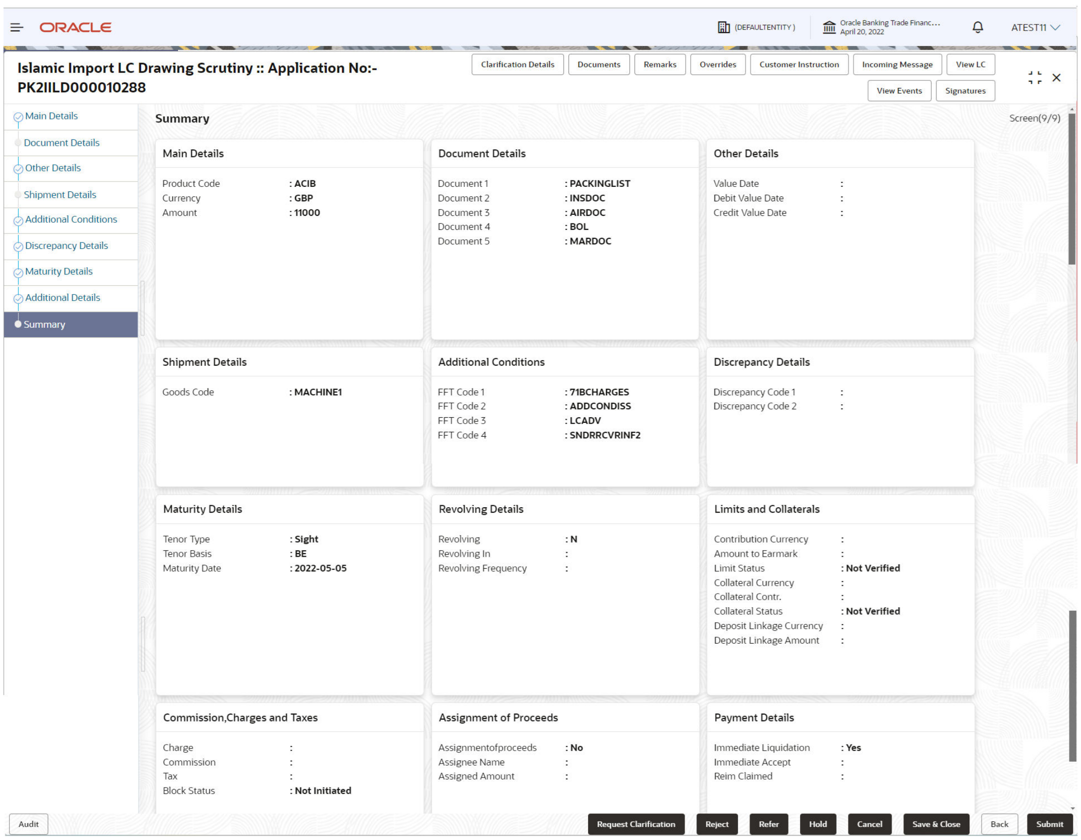
2.3.9 Summary

This topic provides the systematic instructions to view the summary of **Import LC Drawing Islamic**.

User can review the summary of details updated in Scrutiny stage of Import LC Drawing Islamic request.
On landing to the Summary hop, user view the list of tiles. The tiles must 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



Tiles Displayed in Summary

- Main Details - User can view the application details and LC details.
- Document Details - User can view the document details.
- Other Details - User can view the other details.
- Shipment Details - User can view the shipment details
- Additional Conditions - User can view additional conditions of the drawing.

- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes - User can view the charge details.
- Assignment of Proceeds - User can view the assignment of proceeds details.
- Payment Details - User can view the payment details.

2. Click **Submit**.

   The task will move to next logical stage.

Table 2-30 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	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 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 Instructions	Click to view/ input the following • **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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.

Table 2-30 (Cont.) Summary - Action Buttons - Field Description

Field	Description
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
Submit	Task will get moved to next logical stage of Import LC Drawings. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. n 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 import lc Drawings Islamic request.

On successful completion of Registration of an Import LC Drawing Islamic, the task moves to Data Enrichment stage. As part of Data Enrichment, user can enter/update basic details of the drawing request and can verify if the request can be progressed further.

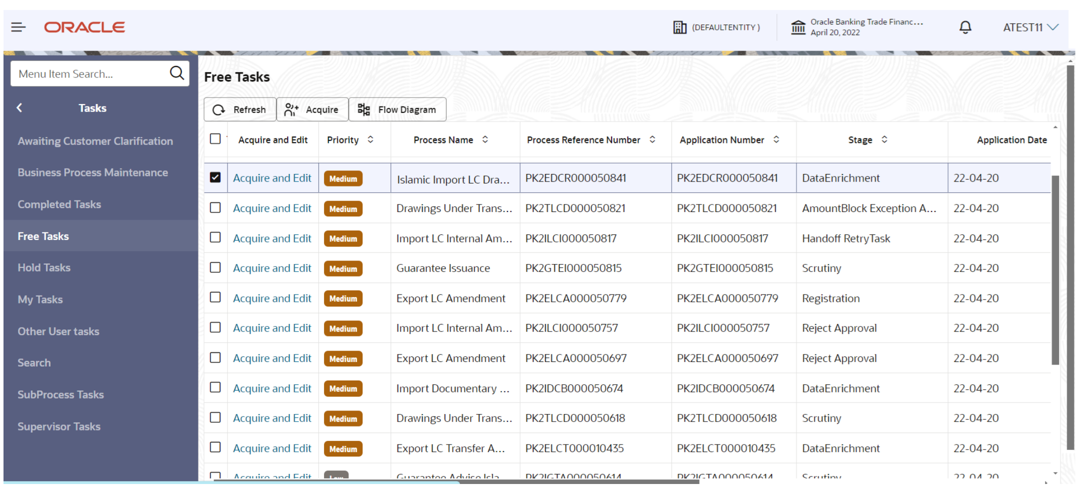
> **Note**
>
> For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

Do the following steps to acquire a task 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**.

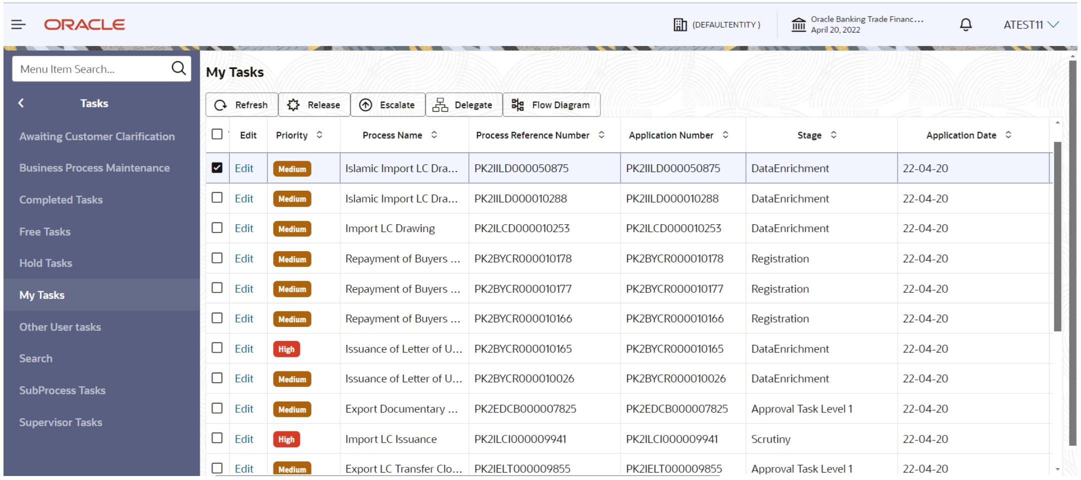
Figure 2-21 Free Tasks



The **Free Task** 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 scrutinize the registered task.

Figure 2-22 My Tasks



Let's look at the details for Data Enrichment stage. User can enter/update basic details of the incoming request. Do the following steps to acquire a task at Data Enrichment stage. 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 Import LC Drawing Islamic request.
- Document Details
  This topic provides the systematic instructions to capture the details of the documents received.
- Other Details
  This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.
- Shipment Details
  This topic provides the systematic instructions to capture the shipment details.
- Additional Conditions
  This topic provides the systematic instructions to capture the details of additional conditions.
- 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.
- Additional Details
  This topic provides the systematic instructions to capture the additional details.
- Settlement Details
  This topic provides the systematic instructions to capture the settlement details of **Import LC Drawing Islamic** request.
- Summary
  This topic provides the systematic instructions to view the summary of **Import LC Drawing Islamic** request.

2.4.1 Main Details

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

Main details section has two sub section as follows:

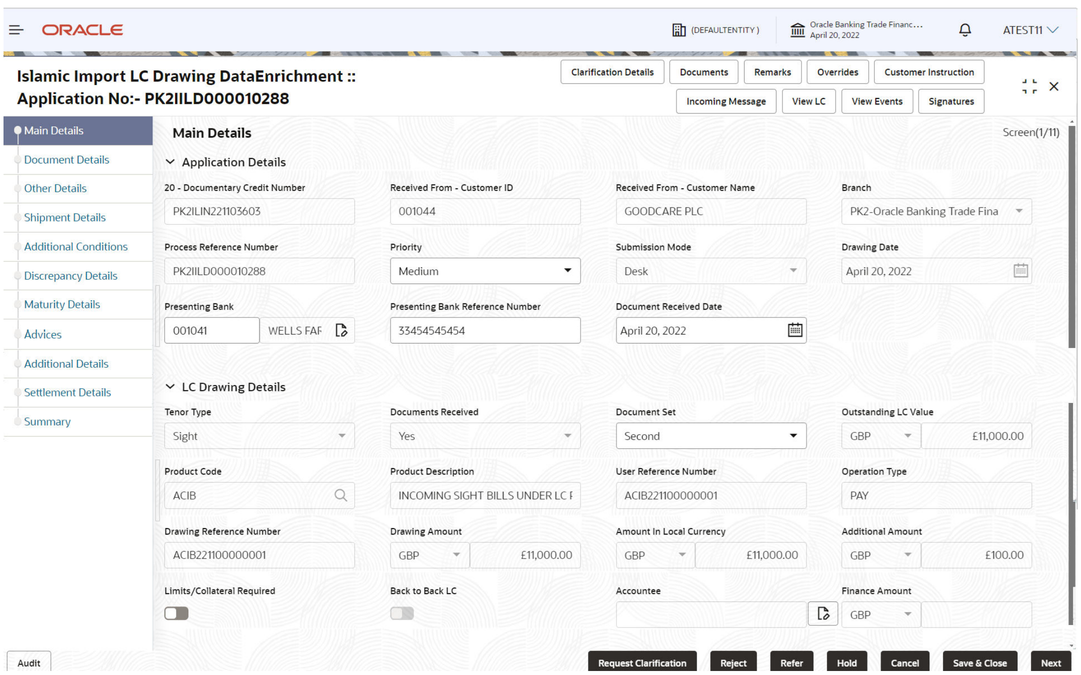
- Application Details
- LC Drawing Details.

Application Details

All fields displayed under main details section are same as 'Application Details' section of **Scrutiny** stage.

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

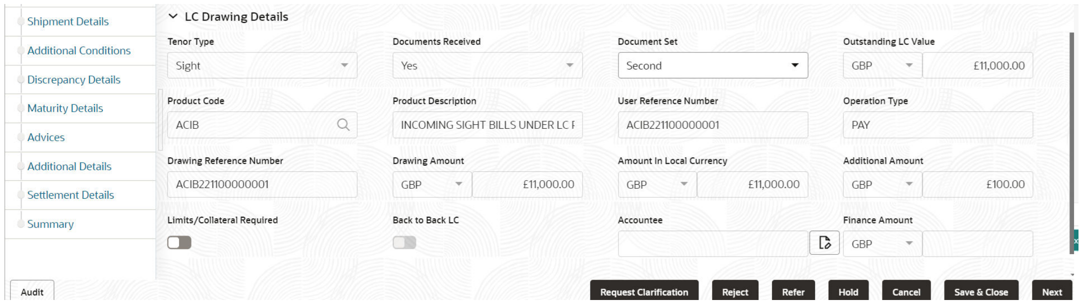
Figure 2-23 Data Enrichment - Main Details



For more information on the fields, refer Table 2-6 of **Scrutiny** stage.

LC Drawing Details
The fields listed under this section are read only fields.

Figure 2-24



For more information on the fields, refer Table 2-7 of **Scrutiny** stage.

2. Click **Next**.

   The task will move to next data segment.
   For more information on Action Buttons, refer to the Table 2-9 of **Scrutiny** stage.

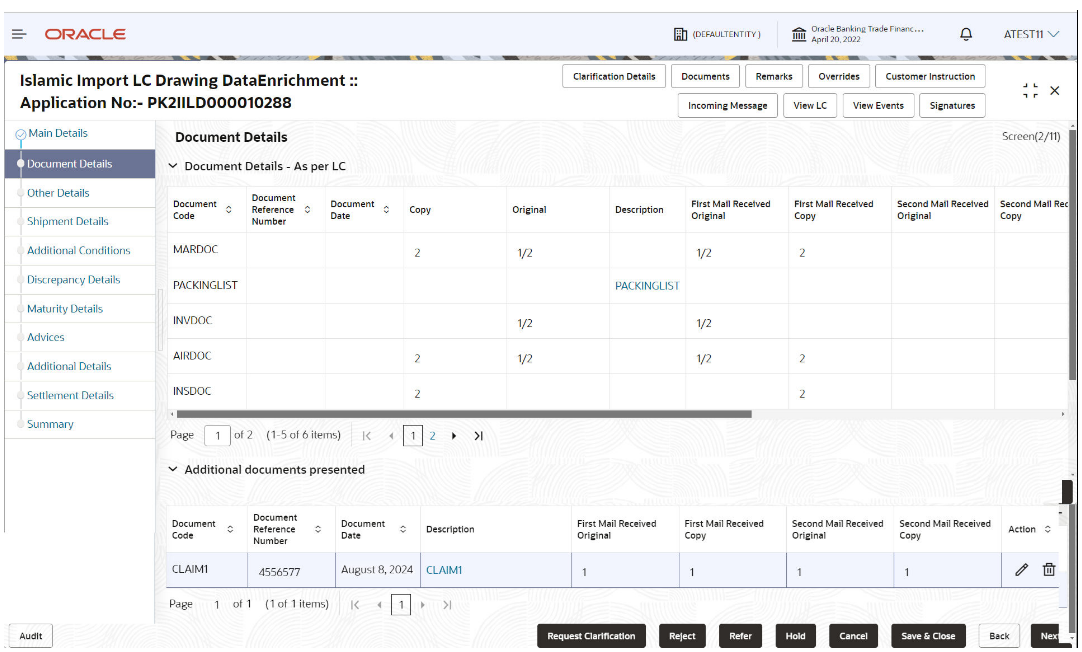
2.4.2 Document Details

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

User can verify the documents received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.

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

Figure 2-25 Data Enrichment - Document Details



For more information on the fields, refer Table 2-10 of **Scrutiny** stage.

2. Click **Next**.

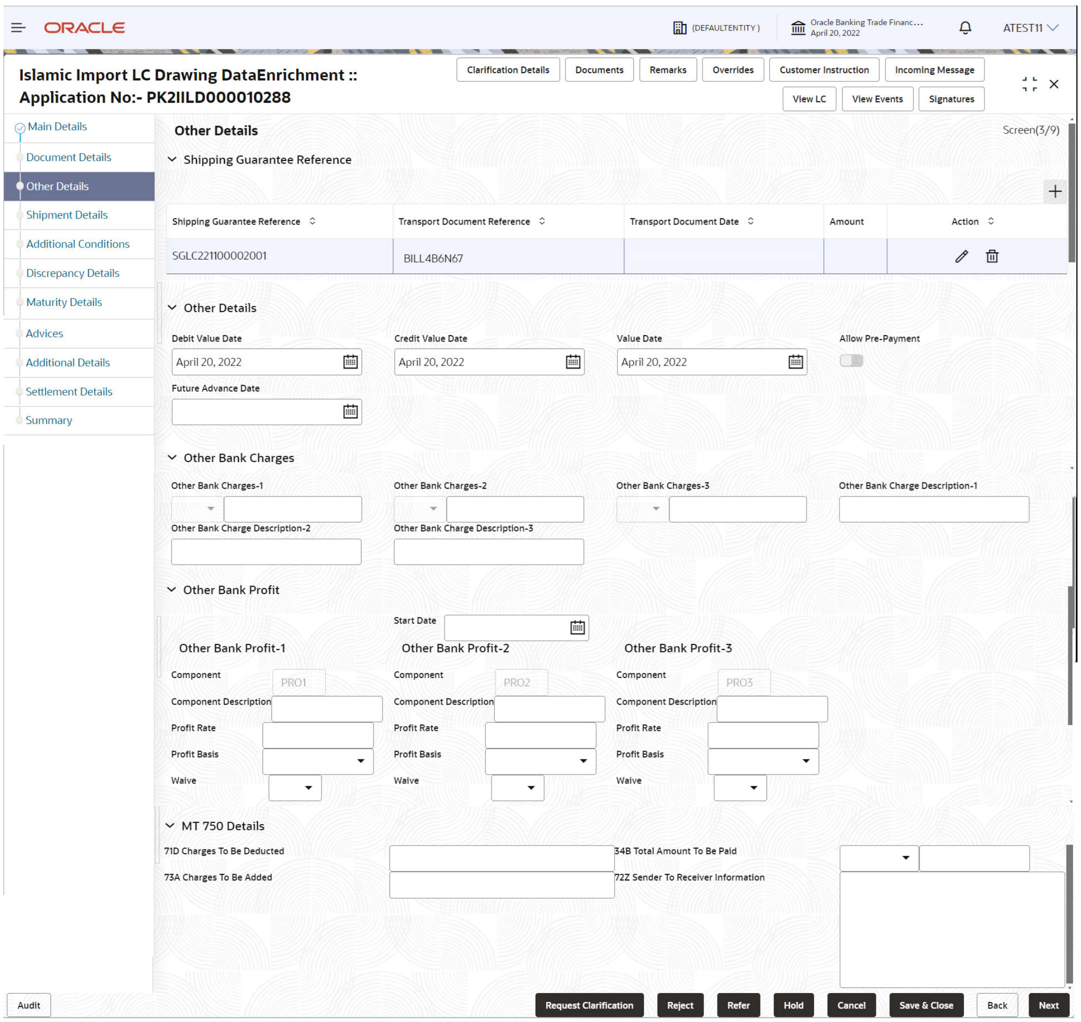
   The task will move to next data segment.
   For more information on Action Buttons, refer to the Table 2-11 table of **Scrutiny** stage.

2.4.3 Other Details

This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.

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

   Figure 2-26 Other Details



   For more information on fields, refer to the Table 2-12 table of **Scrutiny** stage.

2. Click **Next**.

   The task will move to next data segment.
   For more information on Action Buttons, refer to the Table 2-13 table of **Scrutiny** stage.

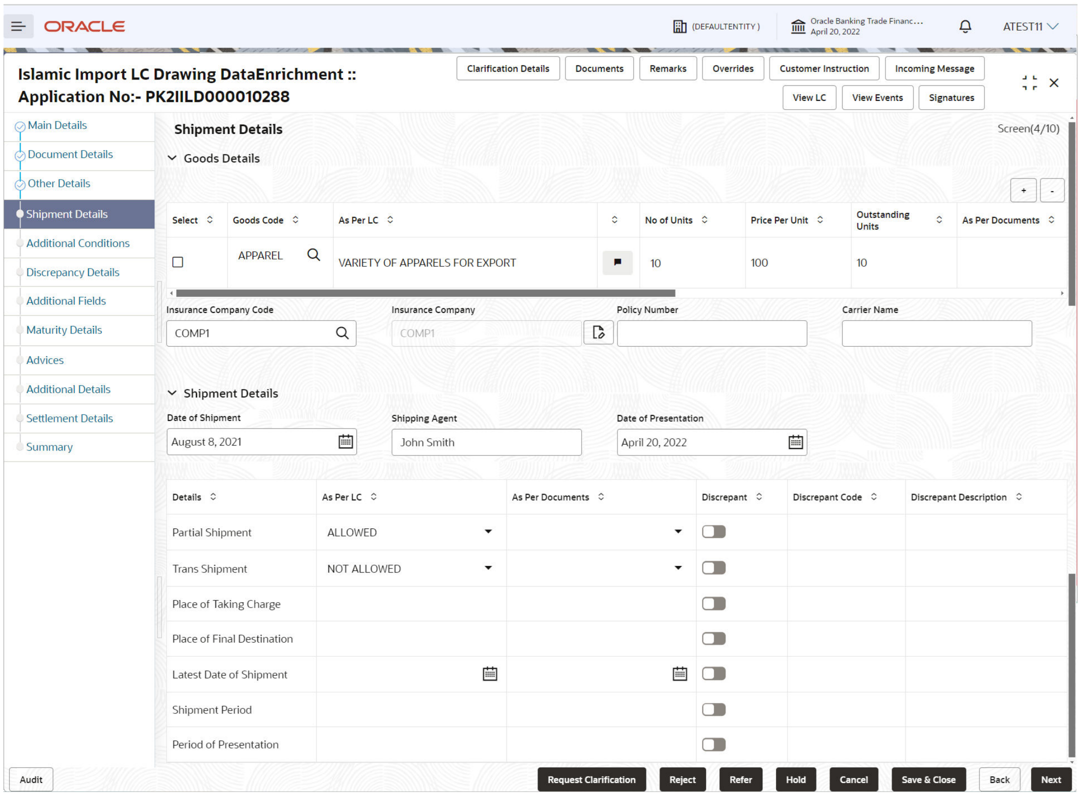
2.4.4 Shipment Details

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

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 2-27 Shipment Detials



For more information on fields, refer to the Table 2-14 table of **Scrutiny** stage.

2. Click **Next**.

   The task will move to next data segment.
   For more information on Action Buttons, refer to the Table 2-15 table of **Scrutiny** stage.

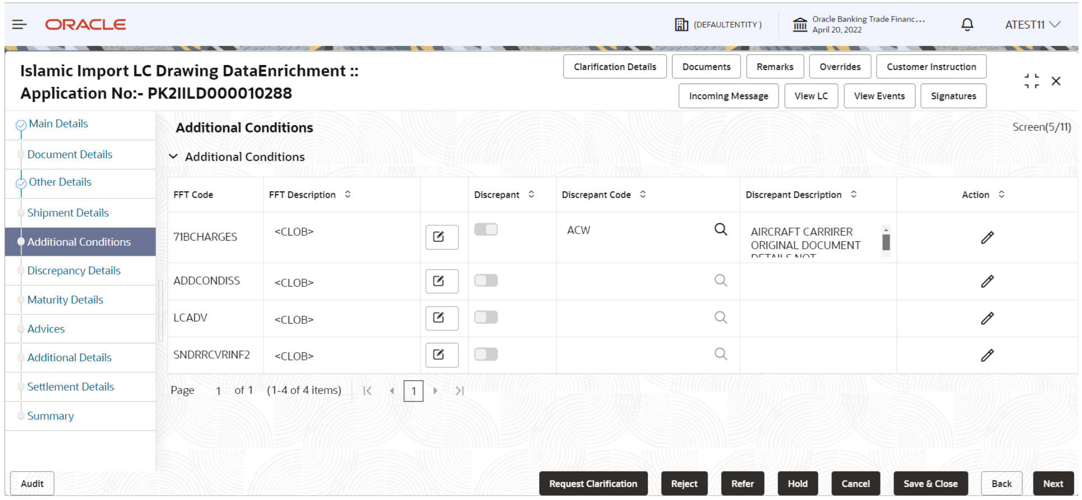
2.4.5 Additional Conditions

This topic provides the systematic instructions to capture the details of additional conditions.

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

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

Figure 2-28 Additional Conditions



For more information on fields, refer to the [Table 2-16](#) table of **Scrutiny** stage.

2. Click **Next**.

   The task will move to next data segment.
   For more information on Action Buttons, refer to the [Table 2-17](#) table of **Scrutiny** stage.

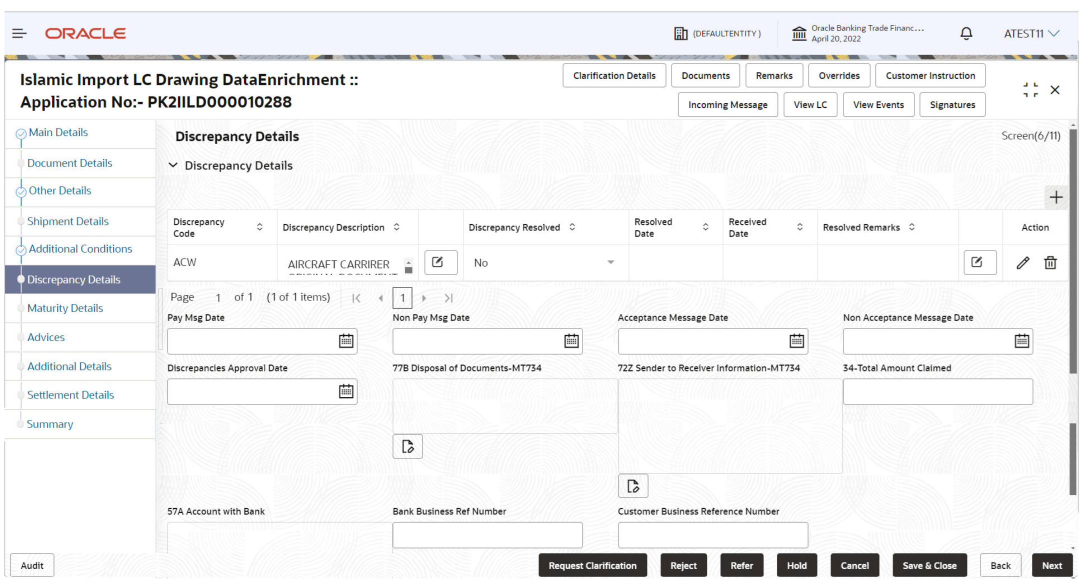
2.4.6 Discrepancy Details

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



For more information on fields, refer to the Table 2-18 table of **Scrutiny** stage.

2. Click **Next**.

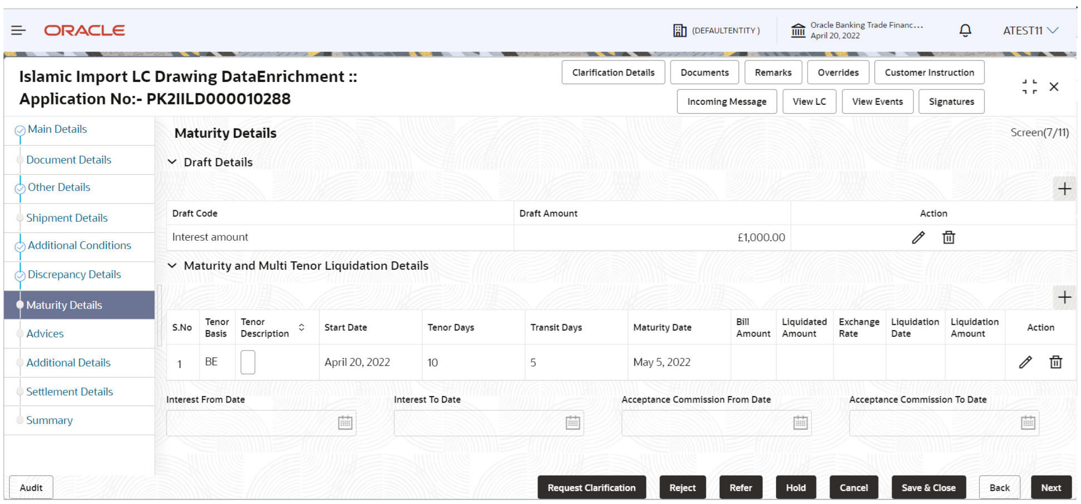
   The task will move to next data segment.
   For more information on Action Buttons, refer to the Table 2-19 table of **Scrutiny** stage.

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



For more information on fields, refer to the Table 2-20 table of **Scrutiny** stage.

2. Click **Next**.

   The task will move to next data segment.
   For more information on Action Buttons, refer to the Table 2-21 table of **Scrutiny** stage.

2.4.8 Advices

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

Advices menu displays the advices available under a product code from the back office as tiles. User can edit the fields in the tile, if required. User can suppress the advice, if required.

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

Figure 2-31 Advices

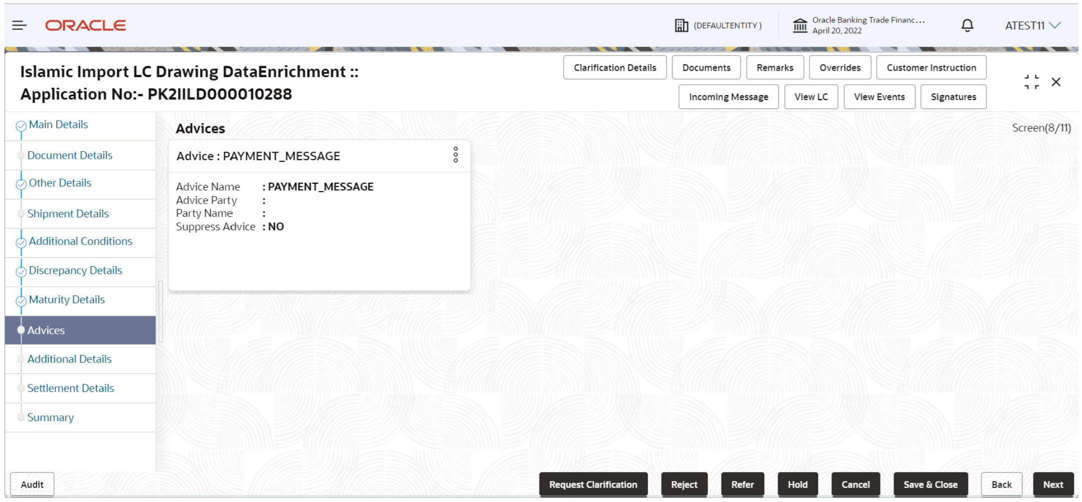
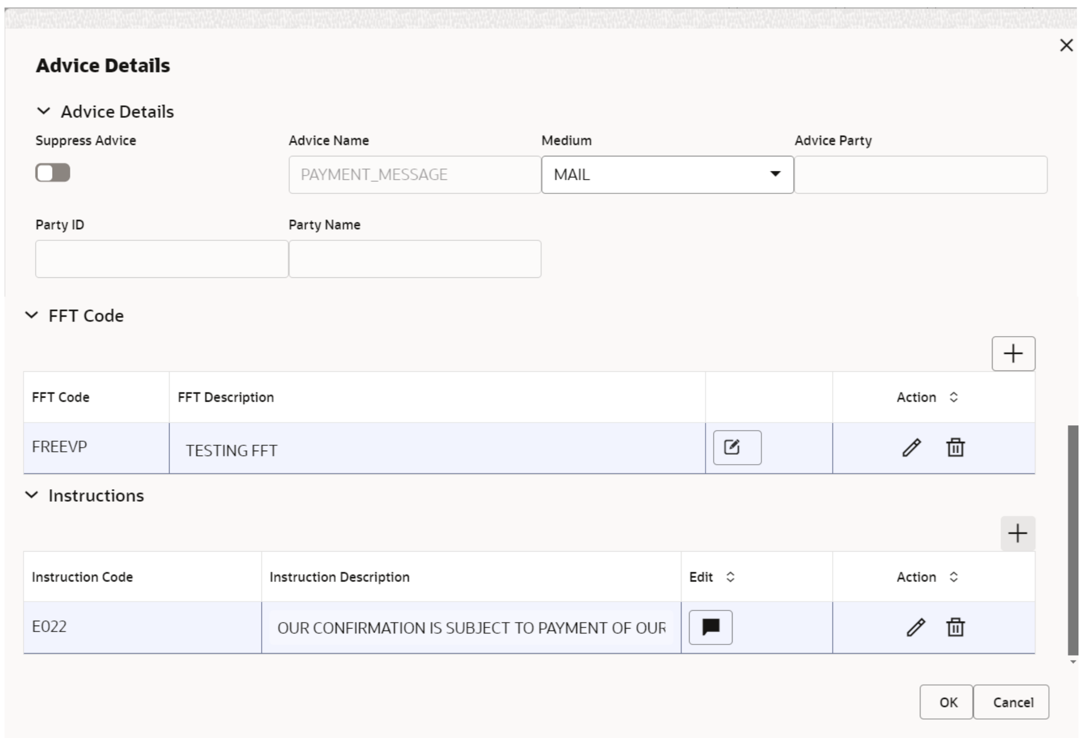
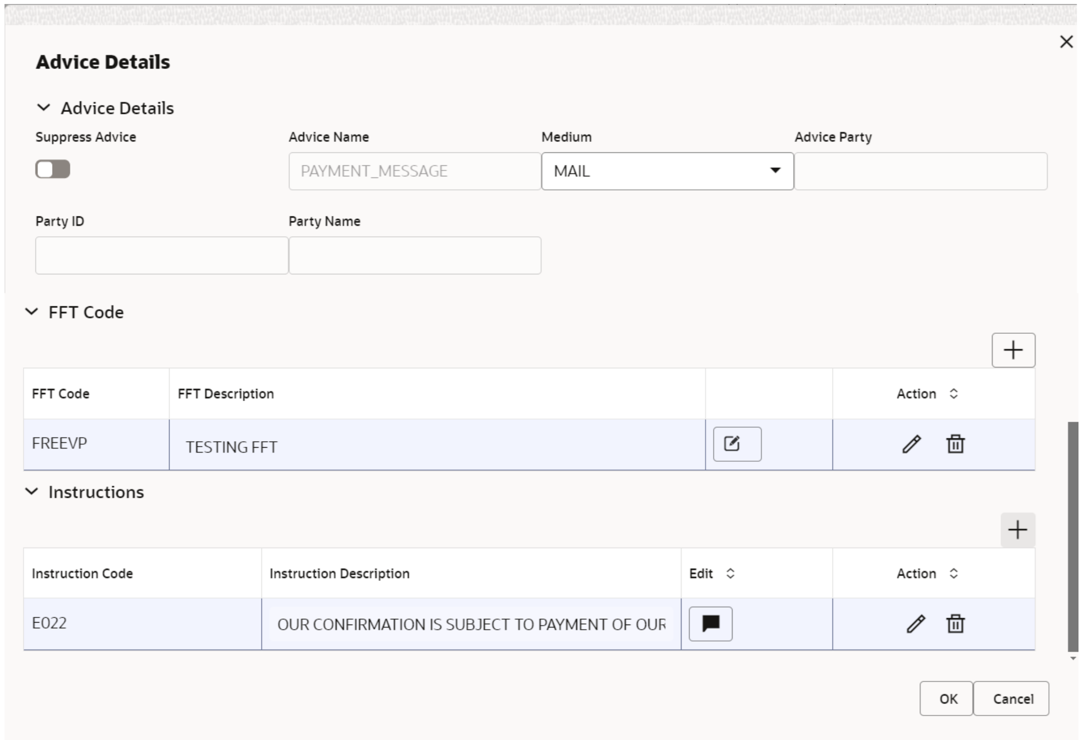


Table 2-31 Advices Details



Field	Deacription
Advices Details	Specify the advice details.
Suppress Advice	Enable this option, if advice is suppressed. Enable this option, if suppress advice is not required.
Advice Name	Read only field. This field displays the advice name defaulted from LC drawing.

Table 2-31 (Cont.) Advices Details



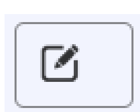
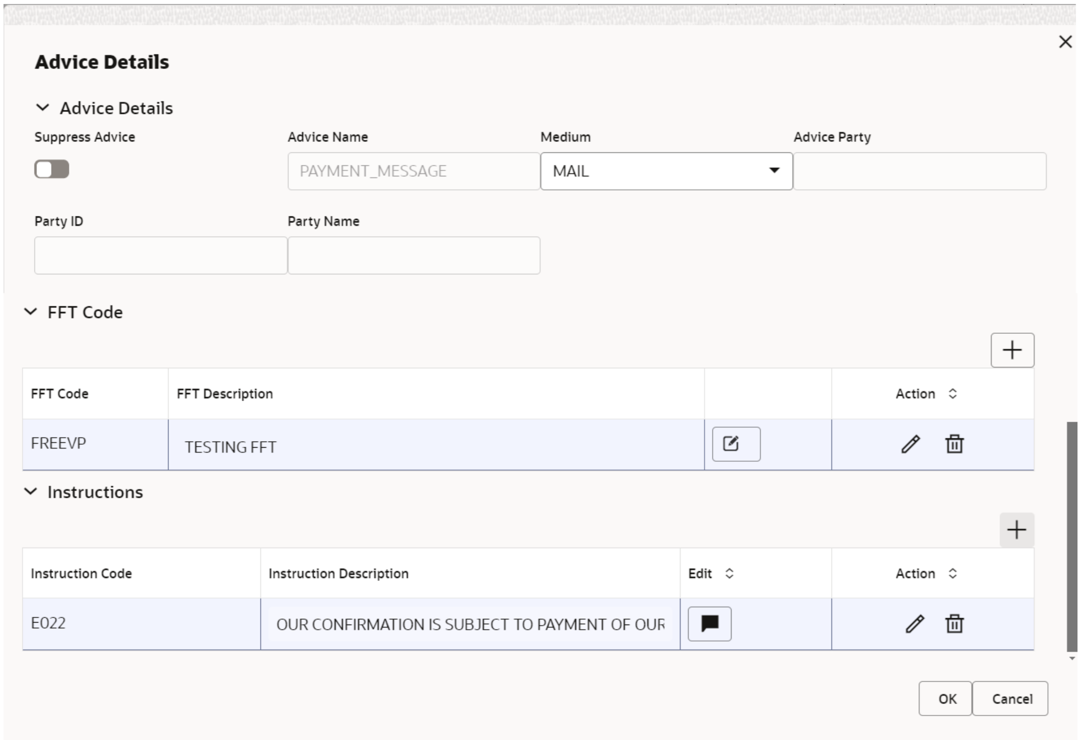
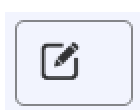
Field	Deacription
Medium	The medium of advices is defaulted from the system. User can update if required. The options are: • **SWIFT** • **MAIL**
Advice Party	Read only field. This Advice Party value is defaulted from drawing LC.
Party ID	Read only field. This Party ID value is defaulted from drawing LC.
Party Name	Read only field. This Party name value is defaulted from drawing LC.
FFT Code	Specify the advice details. Click **+** to add multiple **FFT Code**.
FTT Code	Click **Search** to search and select the FFT code as a part of free text.
FFT Description	This field displys the FFT description based on the FFT code selected.
	Click edit icon to edit any existing FFT code.
Action	Click Edit icon to edit the FFT code. Click Delete icon to delete the FFT code.

Table 2-31 (Cont.) Advices Details



Field	Deacription
Instructions	Specify the instruction details. Click **+** to add multiple **Instruction Code**.
Instruction Code	Click **Search** to search and select the instruction code as a part of free text.
Instruction Description	This field displys the instruction description based on the instruction code selected.
	Click Edit icon to edit the instruction code description.
Action	Click Edit icon to edit the instruction code. Click Delete icon to delete the 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 2-32 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'.
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 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 • **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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
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 2-32 (Cont.) Advices - 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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
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.

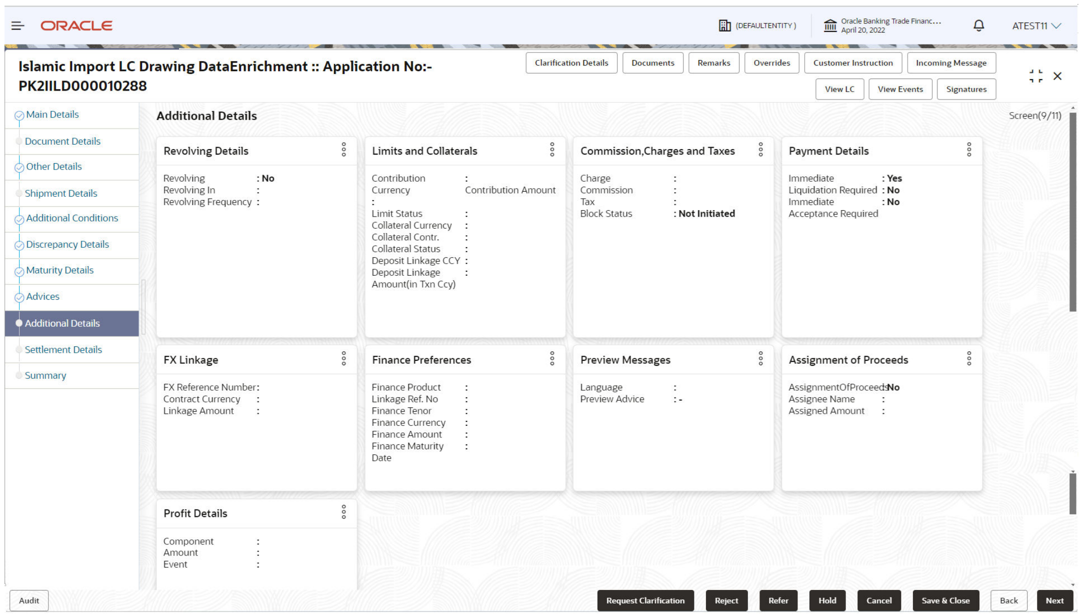
2.4.9 Additional Details

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

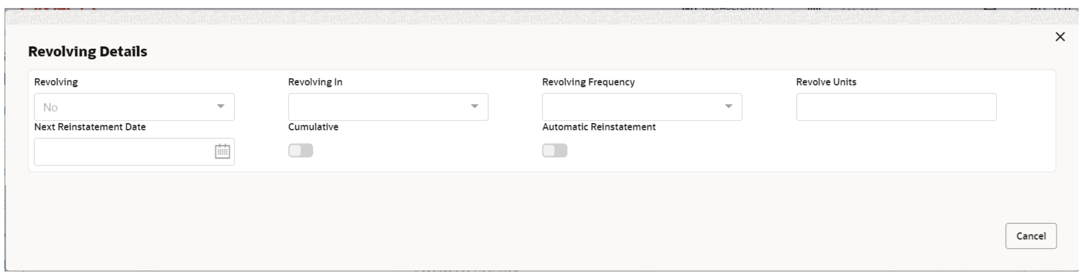
A DE user can verify and enter the basic additional details Data Segment of the Islamic Import LC Drawing request.

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

Figure 2-32 Additional Details



Revolving Details



For more information on fields, refer to the Table 2-22 table of **Scrutiny** stage.

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

Limits and Collaterals

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both.Provide the Limit Details based on the description in the following table.

Figure 2-33 Limits and Collaterals

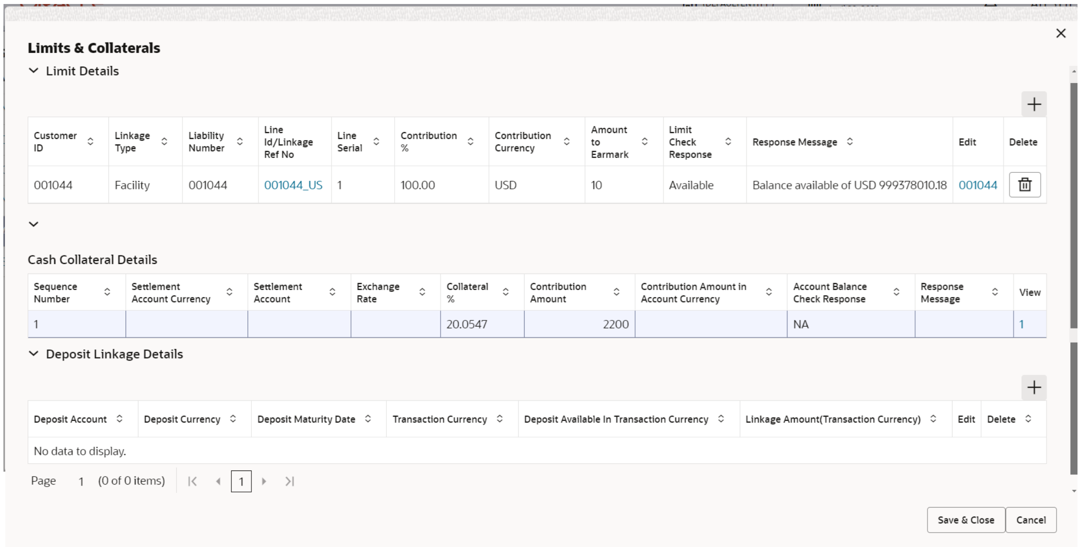
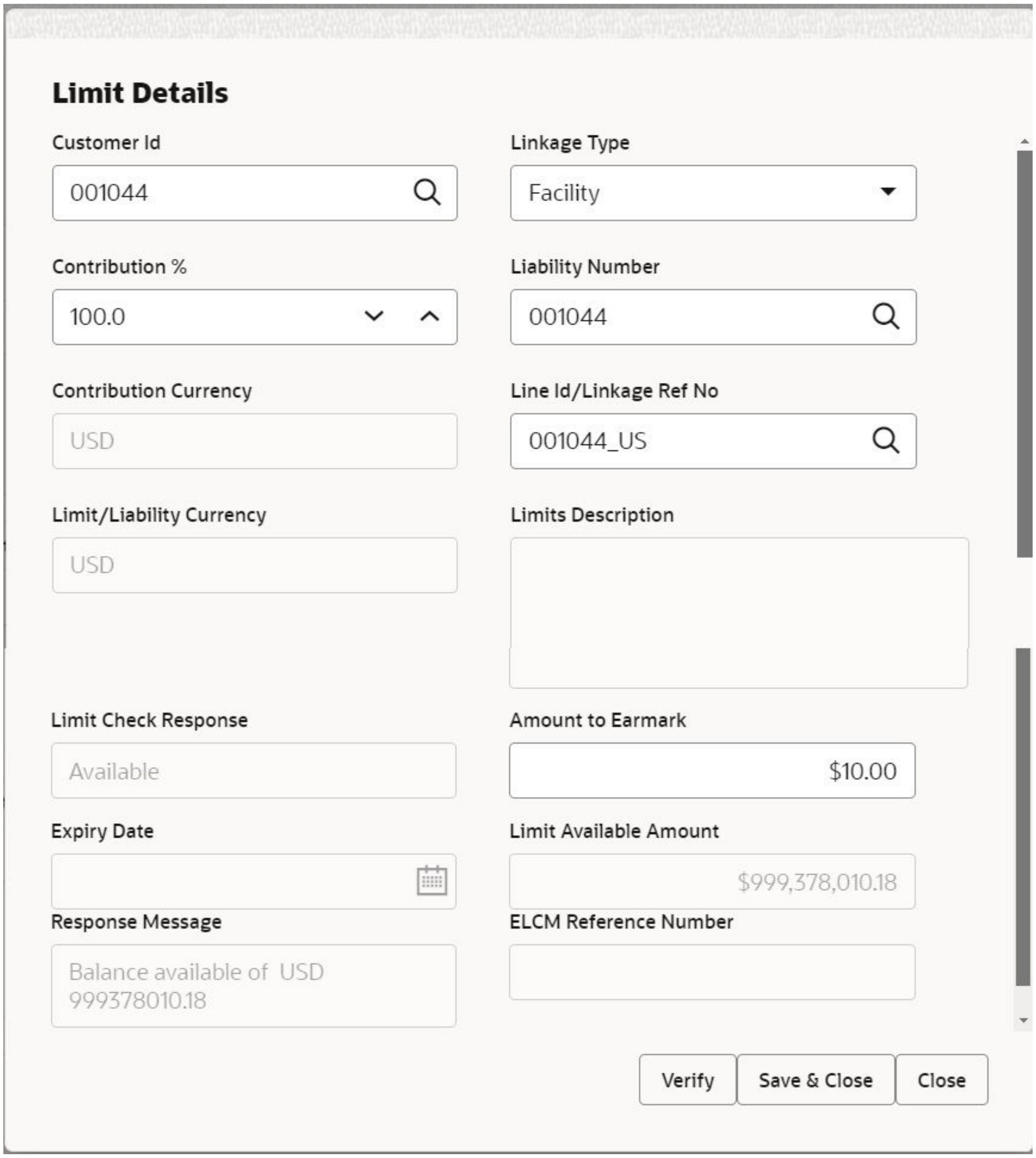
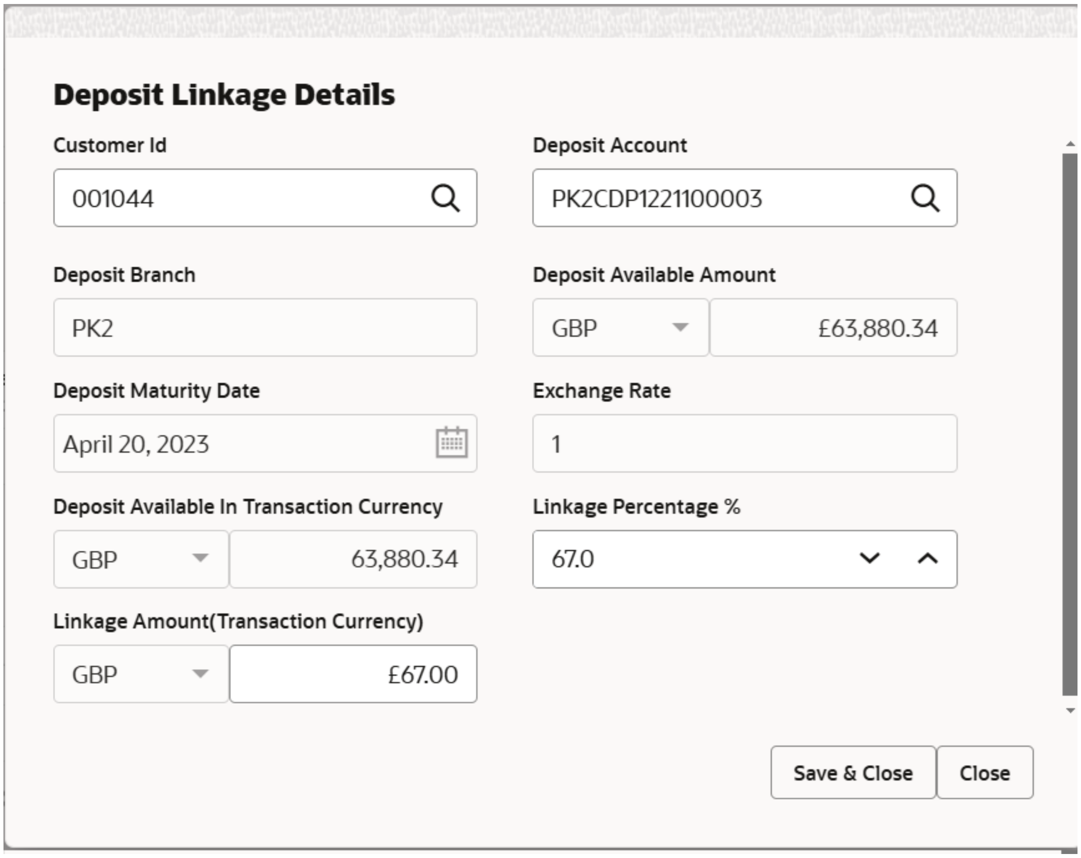


Figure 2-34 Limit Details



For more information on fields, refer to the Table 2-23 table of **Scrutiny** stage.

Figure 2-35 Deposit Linkage Details

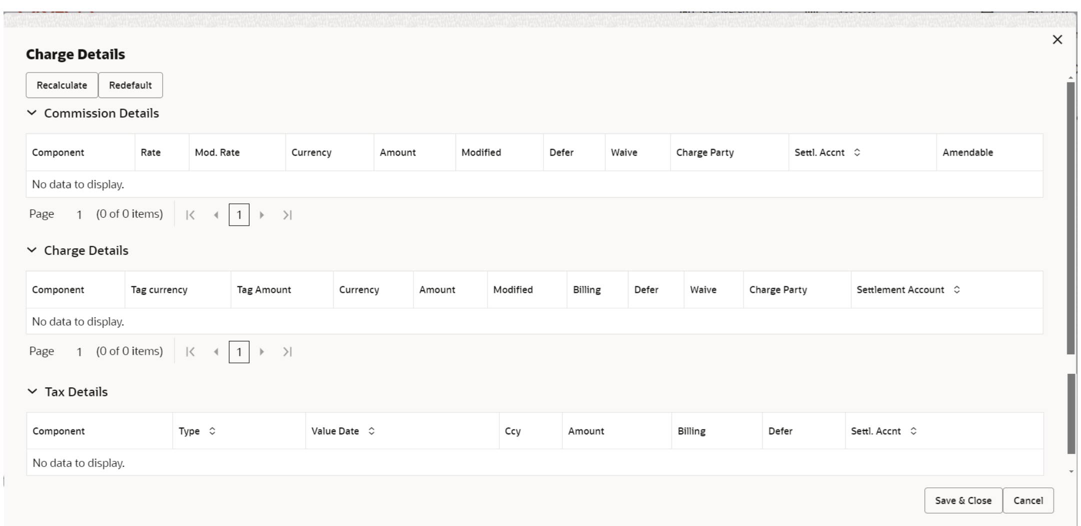


For more information on fields, refer to the Table 2-24 table of **Scrutiny** stage.

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

Commission, Charge & Taxes

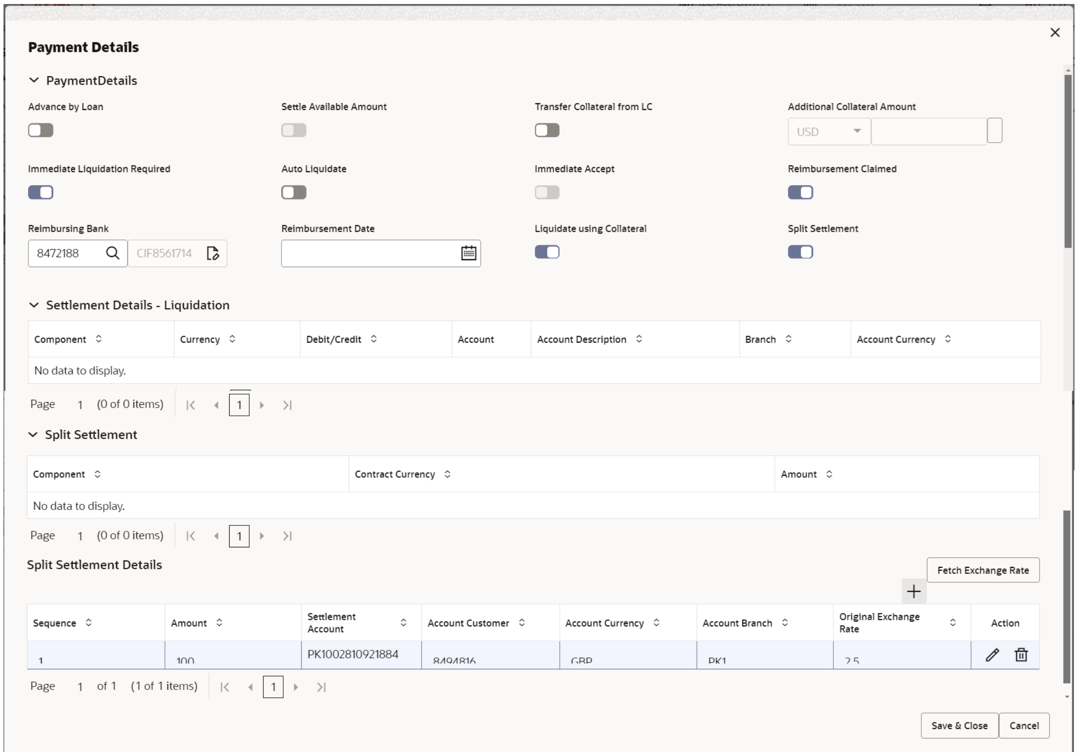
This section displays charge details.



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

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

Payment Details



For more information on fields, refer to the [Table 2-28](#) table of **Scrutiny** stage.

5. 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.

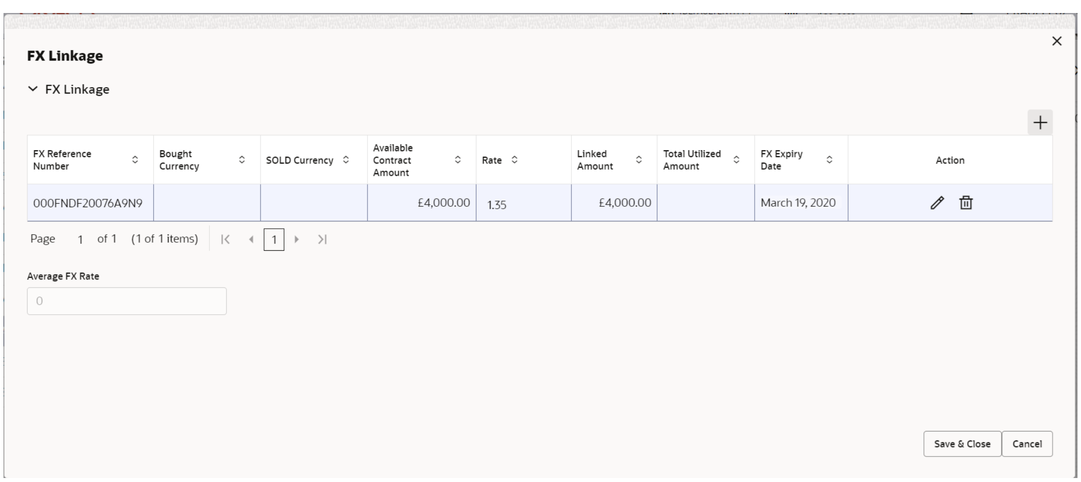
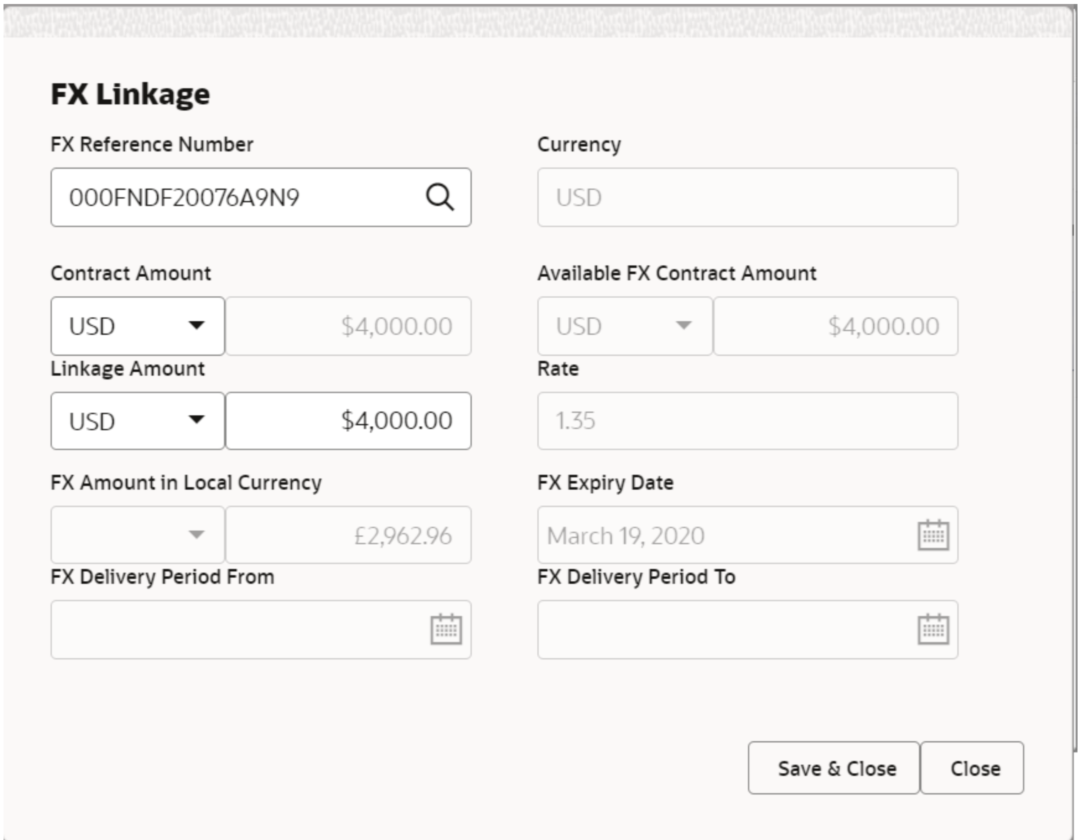


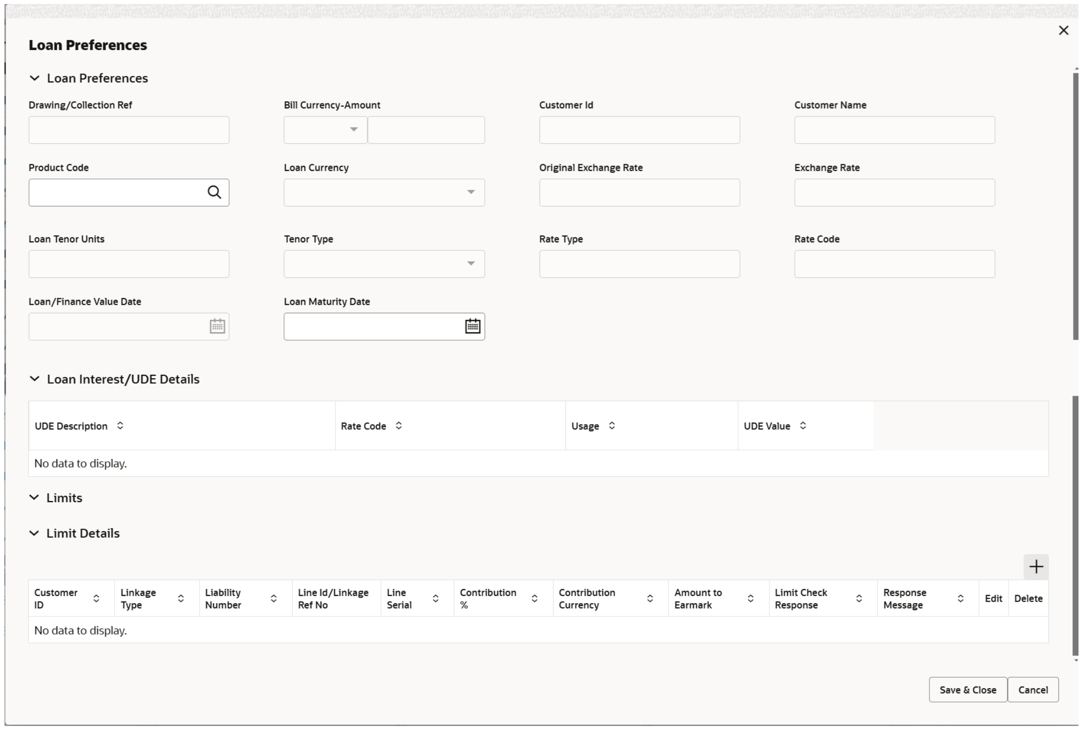
Figure 2-36   FX Linkage Details



For more information on fields, refer to the Table 2-27 table of **Scrutiny** stage.

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

Finance Preferences
This section enables the user to request for a finance to liquidate the drawing under the LC. This section will be enabled based on the product selected for booking the drawing under the LC.



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

Table 2-33 Finance Preferences - Field Description

Field	Description
Finance Preferences	Specify the loan preferences.
Drawing/Collection Ref	Read only field. This field is defaulted from the underlying task.
Bill Currency-Amount	Read only field. Outstanding drawing/ collection currency and amount is defaulted from the underlying task.
Customer Id	Read only field. This field is defaulted from the underlying task.
Customer Name	Read only field. Applicant/ Drawee Name is defaulted from the underlying task.
Product Code	This field is defaulted from the underlying Collection/ Drawing Product maintenance.
Finance Currency	Loan currency is defaulted from the bill currency. System should display an error message on tab out if the currency selected is not a Bill currency or Local Currency. System displays the loan account based on the outstanding drawing/ Collection amount less the collateral amount.
Original Exchange Rate	This field displays the Original Exchange rate.
Exchange Rate	Indicates the exchange rate applicable for local currency. This field will be enabled only if the Drawing currency and Loan Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.

Table 2-33 (Cont.) Finance Preferences - Field Description

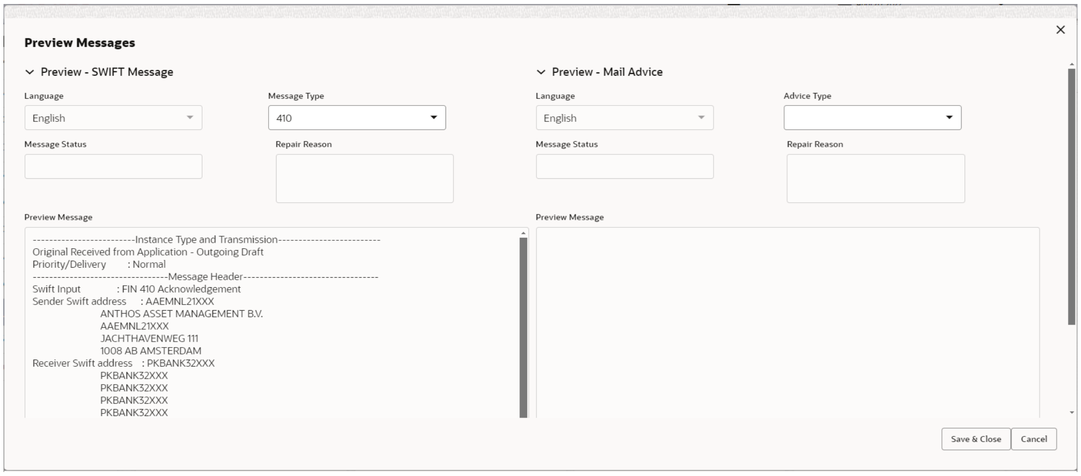
Field	Description
Finance Tenor Units	This field displays the period of loan. System defaults the value. User can change the value. The numerical value for Days or months or Years is applicable.
Tenor Type	System defaults the value. Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.
Rate Type	System defaults the rate type as part of simulation.
Rate Code	System populates the Rate code as part of simulation.
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.
Finance Maturity Date	Select the loan maturity date as default based on Tenor type and Tenor units.
Finance Profit/UDE Details	Specify finance loan profit/UDE setails.
User Defined Element ID	System populates the UDE Element ID as part of simulation.
UDE Description	System populates the UDE description as part of simulation. If a user changes the UDE ID, system should populate the description.
Rate Code	System populates the rate code as part of simulation.
Usage	System populates the usage details as part of simulation.
UDE Value	System populates the UDE value as part of simulation.
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.
Limit Details	Specify the 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. The user can change the customer ID.
Linkage Type	Select the linkage type. Linkage type can be: • **Facility** • **Liability** By default Linkage Type is **Facility**.
Contribution %	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. 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.
Liability Number	Click Search to search and select the Liability Number from the look-up. The list has all the Liabilities mapped to the customer.
Contribution Currency	Read only field. The LC currency will be defaulted in this field.

Table 2-33 (Cont.) Finance Preferences - Field Description

Field	Description
Line ID/ Linkage Ref No	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. **Note** 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. This field is disabled and read only, if **Linkage Type** is **Liability**.
Limit/ Liability Currency	This field displays the limit currency. Limit Currency will be defaulted in this field, when you select the **Liability Number**.
Limits Description	Read only field. This field displays the limits description.
Limit Check Response	Read only field. This field displays the limit check response. Response can be ‘Success’ or ‘Limit not Available’ based on the limit service call response. The value in this field appears, if you click the Verify button.
Amount to Earmark	Amount to earmark will default based on the contribution %. User can change the value.
Expiry Date	Read only field. This field displays the date up to which the Line is valid.
Limit Available Amount	Read only field. 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	Read only field. This field displays the detailed response message. The value in this field appears, if you click the Verify button.
ELCM Reference Number	Read only field. 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	Read only field. Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.
Edit	Click edit link to edit the limit details.

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

   Preview Messages
   User can view the draft preview of the advise. User can preview the MT999 messages for the applicable MT7XX messages generated by the Back office system in the Preview Message.



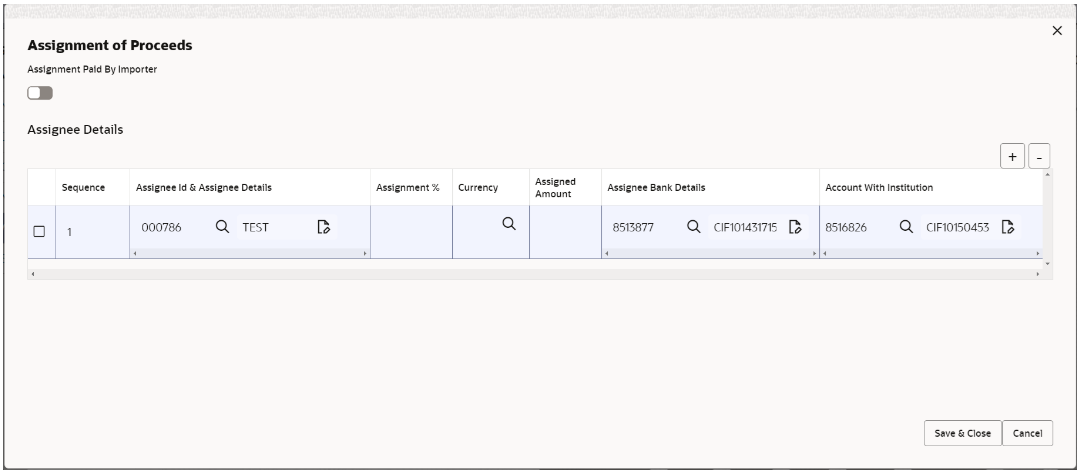
   For more information on fields, refer to the field description table below.

   Table 2-34 Preview Messages - Field Description

Field	Description
Preview SWIFT Message	Specify the Preview SWIFT Message details.
Language	Select the language for the SWIFT message.
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	Specify the Preview Mail Device details.
Language	Select the language for the advice message.
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.

8. 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, refer to the Table 2-26 table of **Scrutiny** stage.

9. 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 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 table below.

Table 2-35 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.
Rate Type	System defaults the rate type maintained for the component in back office. • **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**.

Table 2-35 (Cont.) Profit Details - Field Description

Field	Description
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. **Note** System displays an override as “Special Pricing Applicable”, on clicking “Save” in the Interest Details screen, if Special Pricing Reference number has been provided.
Currency	This field displays the interest currency.
Interest 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	System 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.
Settlement Account	System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display 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 OBTFPM).

Table 2-35 (Cont.) Profit Details - Field Description

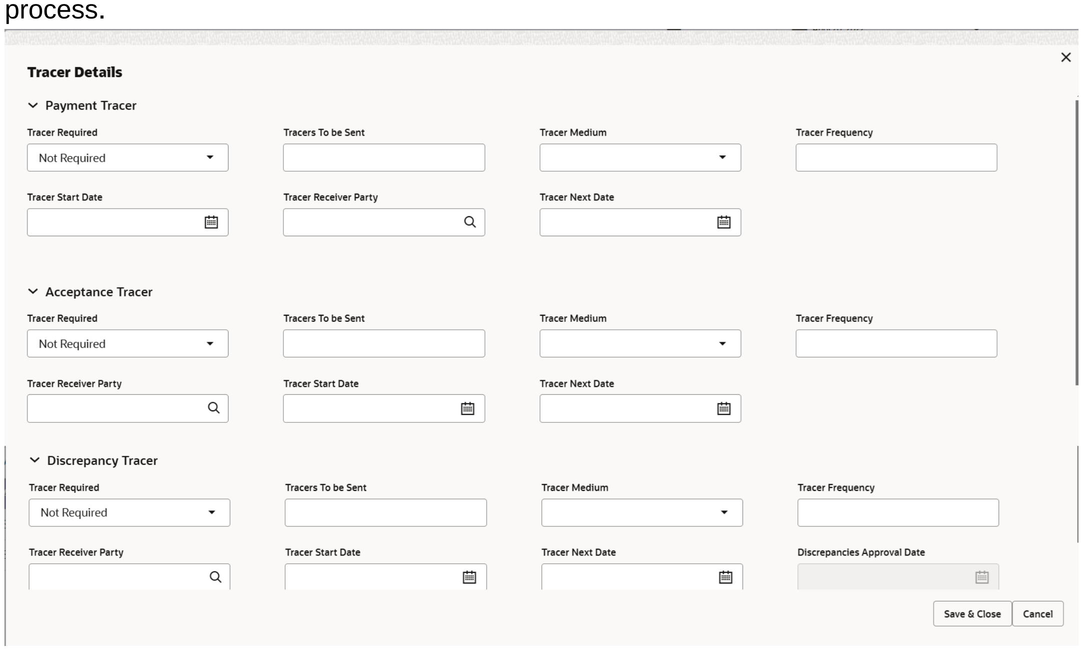
Field	Description
Settlement Curreny	This field displays the settlement account curreny.
Settlement Branch	This field displays the settlement account branch.

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

Tracer Details

This section enables the user to view the default Tracer details from back end application. It also allows the user to add new Tracer details. Add new Tracer details based on the description in the following table:

Acknowledgement Tracer, Acceptance Tracer and Payment Tracer are applicable for this process.



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

Table 2-36 Tracer Details - Field Description

Field	Description
Payment Tracer	Specify the Payment Tracer details.
Tracer Required	Select the option, whether the tracer details to be captured or not. • **Required** • **Not required.** • **Till Resolved**
Tracers To be Sent	Specify the number of tracers required.
Tracer Medium	Select the tracer medium from the drop-down list. • **MAIL** • **SWIFT**
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.

Table 2-36 (Cont.) Tracer Details - Field Description

Field	Description
Tracer Receiver Party	Click **Search** to search and select the tracer receiver party from the lookup.
Tracer Next Date	Select the tracer next date.
Acceptance Tracer	Specify the Acceptance Tracer details.
Tracer Required	Select the option, whether the tracer details to be captured or not. • **Required** • **Not required.** • **Till Resolved**
Tracers To be Sent	Specify the number of tracers required.
Tracer Medium	Select the tracer medium from the drop-down list. • **MAIL** • **SWIFT**
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.
Tracer Receiver Party	Click **Search** to search and select the tracer receiver party from the lookup.
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.
Tracer Next Date	Select the tracer next date.
Discrepancy Tracer	Specify the Discrepancy Tracer details.
Tracer Required	Select the option, whether the tracer details to be captured or not. • **Required** • **Not required.** • **Till Resolved**
Tracers To be Sent	Specify the number of tracers required.
Tracer Medium	Select the tracer medium from the drop-down list. • **MAIL** • **SWIFT**
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.
Tracer Receiver Party	Click **Search** to search and select the tracer receiver party from the lookup.
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.
Tracer Next Date	Select the tracer next date.
Discrepancies Approval Date Date	The discrepancies approval date is defaulted by the system.

11. Click **Next**.

    The task will move to next data segment.
    For more information on Action Buttons, refer to the Table 2-29 table of **Scrutiny** stage.

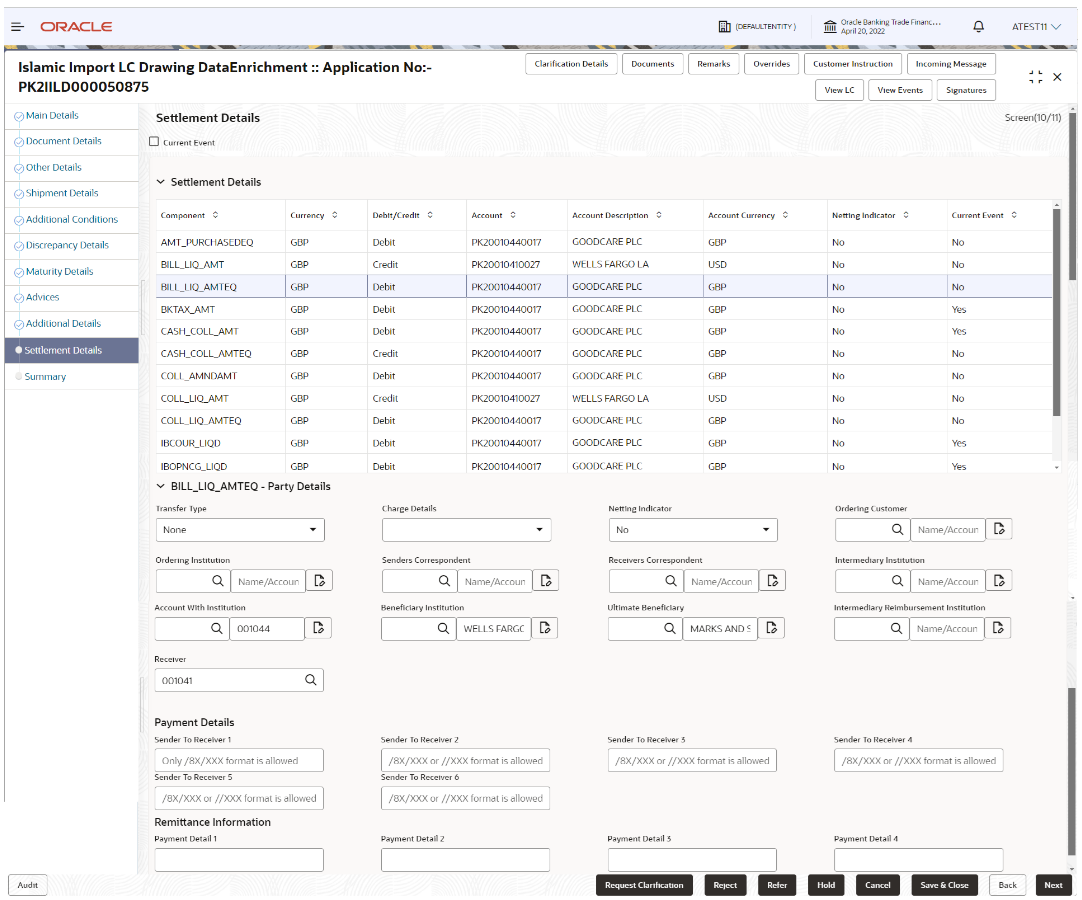
2.4.10 Settlement Details

This topic provides the systematic instructions to capture the settlement details of **Import LC Drawing Islamic** request.

As part of DE, the user will verify and enter the basic additional details available in the **Islamic Import LC Drawings**. In case the request is received through online channel user will verify the details populated.

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

Figure 2-37 Settlement Details



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

Table 2-37 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.

Table 2-37 (Cont.) Settlement Details – Field Description

Field	Description
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.
Party Details	On click of any component in the grid, the application displays Party Details, Payment Details and Remittance Information.
Transfer Type	Select the transfer type from the drop list. This options are: • **Customer Transfer** • **Bank Transfer for own account** • **Direct Debit Advice** • **Managers Check** • **None** • **Customer Transfer with Cover** • **Bank Transfer**
Charge Details	Select the charge details for the transactions. This options are: • **Beneficiary All Charges** • **Remitter Our Charges** • **Remitter All Charges**
Netting Indicator	Select the netting indicator for the component. This options are: • **Yes** • **No**
Ordering Customer	Click **Search** to search and select the ordering customer from the look-up.
Ordering Institution	Click **Search** to search and select the ordering institution from the look-up.
Senders Correspondent	Click **Search** to search and select the senders correspondent from the look-up.
Receivers Correspondent	Click **Search** to search and select the receivers correspondent from the look-up.
Intermediary Institution	Click **Search** to search and select the intermediary institution from the look-up.
Account with Institution	Click **Search** to search and select the account with institution from the look-up.
Beneficiary Institution	Click **Search** to search and select the beneficiary institution from the look-up.
Ultimate Beneficiary	Click **Search** to search and select the ultimate beneficiary from the look-up.
Intermediary Reimbursement Institution	Click **Search** to search and select the intermediary reimbursement institution from the look-up.
Receiver	Click **Search** to search and select the receiver from the look-up.
Payment Details	Specify the Payment Details based on the description in the following table:

Table 2-37 (Cont.) Settlement Details – Field Description

Field	Description
Sender to Receiver 1 to 6	Specify the sender to receiver message.

2. Click **Next**.

   The task will move to next data segment.

Table 2-38 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 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 • **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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Signature	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 available, system should display all the signatures.

Table 2-38 (Cont.) Settlement Details - Action Buttons - Field Description

Field	Description
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
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.
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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
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.

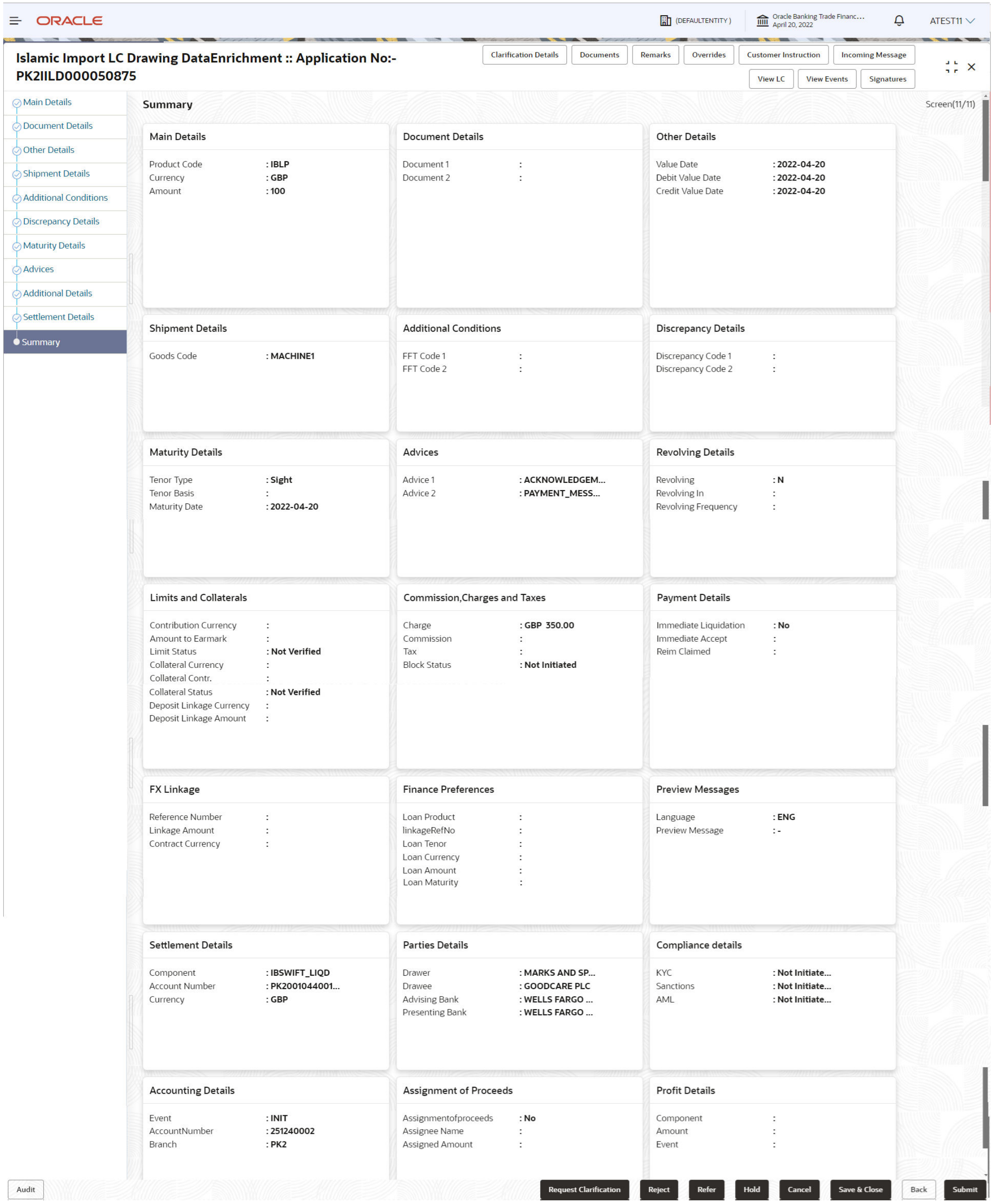
2.4.11 Summary

This topic provides the systematic instructions to view the summary of **Import LC Drawing Islamic** request.

User can review the summary of details updated in Data Enrichment stage of Import LC Drawing Islamic request.
The tiles must 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 2-38 Summary



Tiles Displayed in Summary

- Main Details - User can view the application and LC details.
- Document Details - User can view the document details.
- Other Details - User can view the other details.
- Shipment Details - User can view the shipment details.
- Additional Conditions - User can view the details of additional conditions.
- 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.
- Revolving Details - User can view the revolving details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the commission, charges and taxes details.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the details of FX Linkage.
- Finance Preferences - User can view the set finance preferences.
- Preview Messages - User can view the preview the draft message.
- 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 compliance details. 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 details of assignment of proceeds.
- 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 to the Table 2-30 table 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. The checks to external system/internal system is initiated after the Data Enrichment stage.

The amount Block Earmark and Limit Earmarks, if applicable are also initiated after the Data Enrichment stage.

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

Exception - Amount Block

As part of amount block validation, application will check if sufficient balance is available in the account to create an amount block. On hand-off, system will debit the blocked account to the extent earmark and credit charges/ commission account in case of charges block or credit the amount in suspense account for earmarks 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 OBTFPM 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 updated available 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 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 details about application details and LC details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Advices - User can view the advices details.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX linkage details.
- Finance Preferences - User can view the finance preferences details.
- Preview Message - User can view and modify preview details, if required.

- Settlement Details - User can view the settlement details.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the linked profit details.
- Assignment of Proceeds - User can view the assignment of proceeds 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 2-39 Amount Bock Exception - Action Buttons - Field Description

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the 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 • 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.
View LC	Click this button to view the latest LC values displayed in the respective fields.
View Events	Click this button to view all the events under the Drawing LC Issued till date.
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 2-39 (Cont.) Amount Bock Exception - Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
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 2-39 Exception - Know Your Customer (KYC) Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Advices - User can view the advices details.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX linkage details.
- Finance Preferences - User can view the finance preferences details.
- Preview Message - User can view and modify preview details, if required.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the linked profit details.
- Assignment of Proceeds - User can view the assignment of proceeds details.

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

Table 2-40 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 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.

Table 2-40 (Cont.) Exception - Know Your Customer (KYC) Summary - Action Buttons - Field Description

Field	Description
Customer Instruction	Click to view/ input the following • 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.
View LC	Click this button to view the latest LC values displayed in the respective fields.
View Events	Click this button to view all the events under the Drawing LC Issued till date.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • 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.
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.
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 OBTFPM 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.

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 details about application details and LC details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Advices - User can view the advices details.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX linkage details.
- Finance Preferences - User can view the finance preferences details.
- Preview Message - User can view and modify preview details, if required.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.

- Compliance Details - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the linked profit details.
- Assignment of Proceeds - User can view the assignment of proceeds details.

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

Table 2-41 Exception - Limit Check/Credit - Action Buttons – Field Description

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the 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 • 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.
View LC	Click this button to view the latest LC values displayed in the respective fields.
View Events	Click this button to view all the events under the Drawing LC Issued till date.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others

Table 2-41 (Cont.) Exception - Limit Check/Credit - 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.
Cancel	Cancel the Import LC Amendment KYC exception check.
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

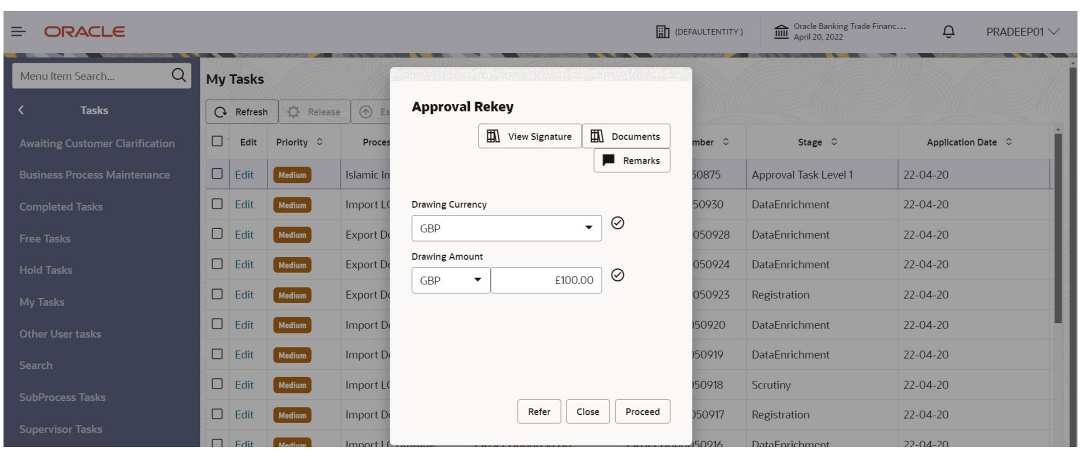
This topic helps you quickly get acquainted with the Multi Level Approval process.

The Approval user can approve a Import LC Drawing Islamic transaction.
The Approval summary screen displays the summary tiles. The tiles displays a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.

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** to approve the task.

   The **Approval Re-Key** pop-up screen appears.

Figure 2-40 Approval Re-Key



For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

5. Open the task and re-key some of the critical field values from the request in the **Approval Re-Key** screen.

   Some of the fields below will dynamically be available for re-key.:

   - Drawing Currency
   - Drawing Amount

   Re-key is applicable to the first approver in case of multiple approvers. All approvers will however be able see the summary tiles and the details in the screen by drill down from tiles.

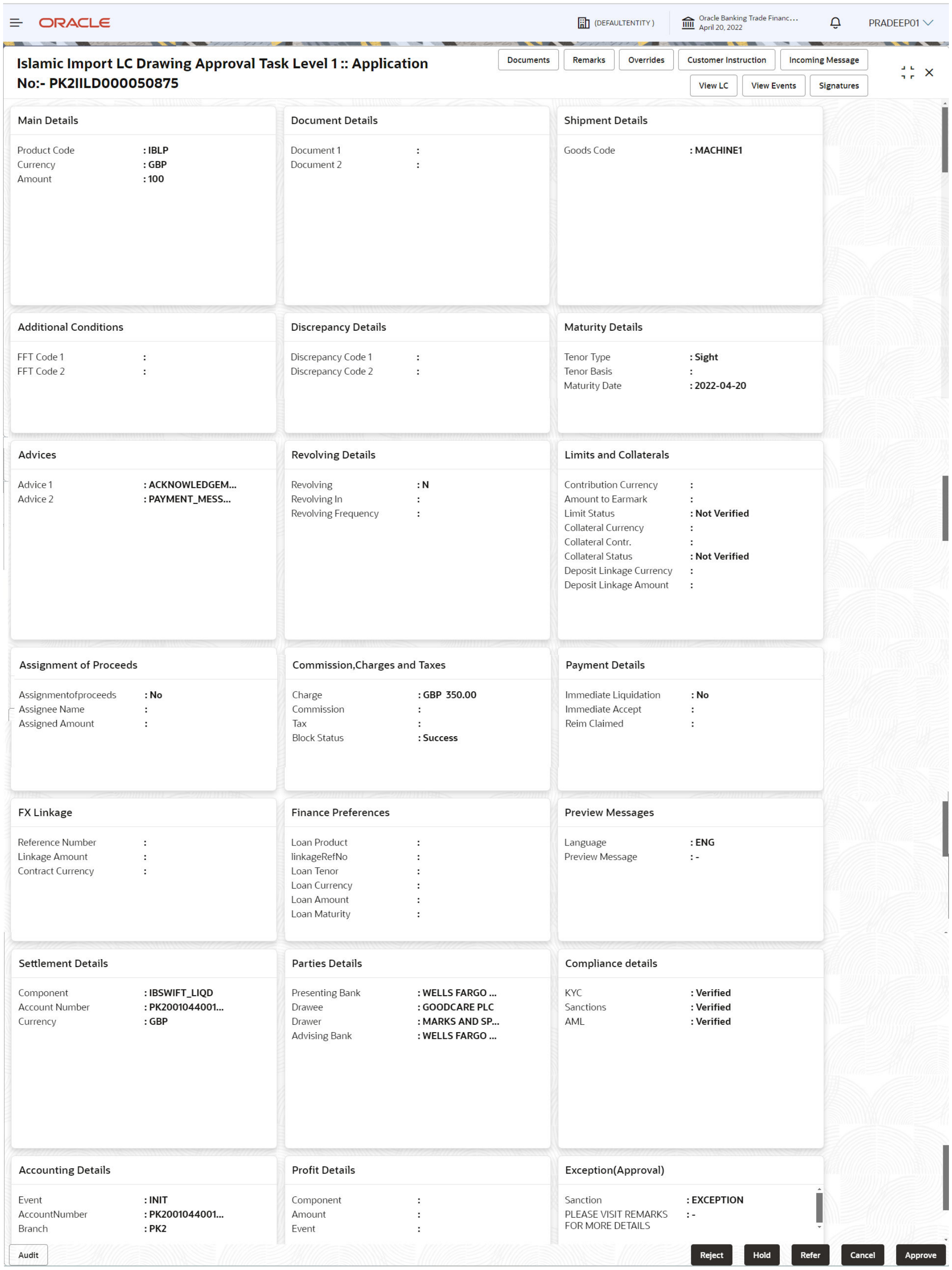
6. Click **Proceed** to proceed for the approval.

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

7. 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



Tiles Displayed in Summary:

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

- Maturity Details - User can view the maturity details.
- Advices - User can view the details of generated advices.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals - User can view limits and collateral details.
- Assignment of Proceeds - User can view the assignment of proceeds details.
- Commission, Charges and Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX linkage details.
- Finance Preferences - User can view the finance preferences details
- Preview Messages - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details - 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.

- Profit Details - User can view the linked profit details.
- Exception(Approval) - User can view the approval details.

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

Table 2-42 Approval 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 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.

Table 2-42 (Cont.) Approval Summary - Action Buttons - Field Description

Field	Description
Customer Instruction	Click to view/ input the following • **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.
View LC	Click this button to view the latest LC values displayed in the respective fields.
View Events	Click this button to view all the events under the Drawing LC Issued till date.
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: • 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.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: • 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.

Table 2-42 (Cont.) Approval Summary - Action Buttons - Field Description

Field	Description
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.

8. Click **Approve**.

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