Oracle® Banking Corporate Lending Cloud Service

Configuration User Guide

Release 14.8.1.0.0

G44206-01

October 2025

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Preface

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Purpose

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

Before You Begin

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

Module Prerequisite

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

Acronyms and Abbreviations

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

Table 1   Acronyms and Abbreviations

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

Audience

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

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

Basic Actions

Table 2   List of Basic Actions

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

Table 2   (Cont.) List of Basic Actions

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

Conventions

The following text conventions are used in this document:

Table 3   Conventions

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

Diversity and Inclusion

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

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

Access to Oracle Support

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

Related Resources

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

*   *OBCLCS Bilateral Loans User Guide*

Screenshot Disclaimer

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

Icons

The following Icons are used in the screens.

Table 4   Icons - Common

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

Table 4   (Cont.) Icons - Common

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

Table 5   Icons - Audit Details

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

Table 6   Icons - Widget

Icon	Function
	Open status
	Unauthorized status
	Closed status
	Authorized status

Module Post-Requisites

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

1

Configurations for Oracle Banking Corporate Lending Cloud Service

This topic describes the information about configuration process.

This topic contains the following sub-topics:

- [Business Process Maintenance](#)
  This topic describes the information about the business process maintenance .

- [Maintenance Screens](#)
  This topic describes the information about maintenance screens to maintain business product code, business process code, and party details.

1.1 Business Process Maintenance

This topic describes the information about the business process maintenance .

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

- Ability to capture the CONDUCTOR process for a Business product and lifecycle combination and define the list of stages and corresponding data segments for the combination.

- For a combination of a business process code and lifecycle.

  - Capture the list of mandatory and non-mandatory documents and checklist that are required at every stage level.

  - Capture the list of advices that needs to be generated and list of clauses that needs to be specified at every stage level.

- Capture the list of products that are allowed for a business product such that appropriate product can be used as part of loan origination process that caters to customer needs.

- Ability to capture the multiple investigation agencies for various external checks at business product level.

- Ability to handle the holiday preferences at business product when a maturity date / value date.

- Payment schedule date falls on a holiday.

This topic contains the following sub-topics:

1.2 Maintenance Screens

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

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

- Business Product Code Maintenance

- Business Process Code Maintenance

- Party Maintenance

- Static Maintenance

- Advice Media Maintenance

This topic contains the following sub-topics:

- Configure Business Product Code
  This topic describes the systematic instructions to configure business product code.

- Process for View Business Product
  This topic describes the systematic instructions to view the list of configured business product.

- Configure Business Process Code
  This topic describes the systematic instructions to configure business process code.

- Process for View Business Process
  This topic describes the systematic instructions to view the list of configured business process.

- Configure Party Maintenance
  This topic describes the systematic instructions to configure party maintenance.

- Process for View Parties
  This topic describes the systematic instructions to view the list of configured parties.

- Configure Static Maintenance
  This topic describes the systematic instructions to configure static maintenance.

- Process for View Static Maintenance
  This topic describes the systematic instructions to view the list of configured static maintenance.

- Configure Advice Media Maintenance
  This topic describes the systematic instructions to configure advice media maintenance.

- View Advice Media
  This topic describes the systematic instructions to view the list of configured advice media.

1.2.1 Configure Business Product Code

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

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

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

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

Figure 1-1   Create Business Product Code

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

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

Table 1-1   Create Business Product

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

Table 1-1   (Cont.) Create Business Product

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

4. Click **Save**.

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

1.2.2 Process for View Business Product

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

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

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

   The **View business product** screen displays.

Figure 1-2   View Business Product
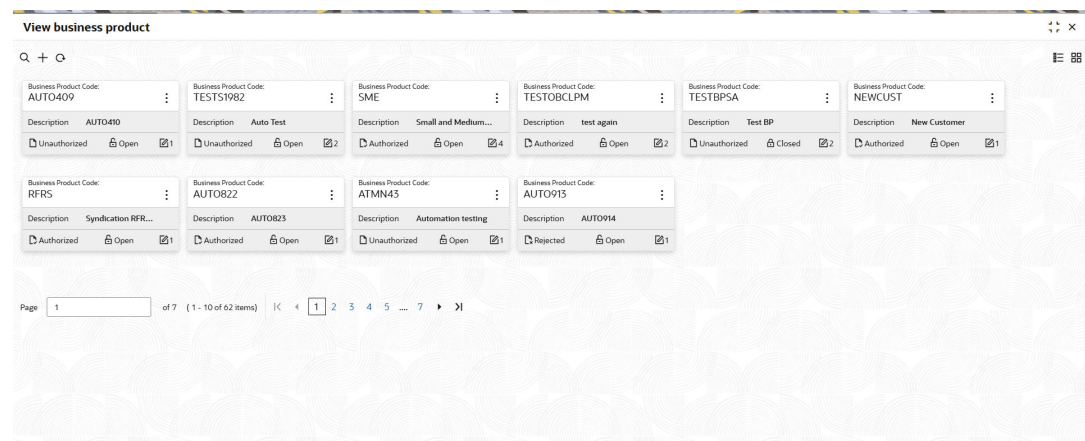
For more information on fields, refer to the field description table.

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Table 1-2   View Business Product - Field Description

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

1.2.3 Configure Business Process Code

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

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

2. Under **Maintenance**, click **Business Process**. Under **Business Process**, click **Create Business Process**.

   The **Create Business Process** screen displays.

Figure 1-3   Create Business Process

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

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

Table 1-3   Create Business Process

Field	Description
Business Process Code	Specify the business process code.
Business Process Description	Specify the description of the business process code.

Table 1-3   (Cont.) Create Business Process

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

> ⓘ **Note**
>
> On click of tab, the stages defined for a process code are displayed. The user can choose a stage and specify the data segments needed for that stage, along with its related documents, checklist and advices.

Table 1-4   Create Business Process

Field	Description
Data Segments	Select the required data segments listed for the stage and specify if the data segment is mandatory or non-mandatory. User can click **Preview** to view the data segment and can also restrict a data segment to a single product or list of products.
Documents	Select the required documents at every stage. The adjoining list fetches and displays all valid document IDs maintained in the system. User can also restrict the documents to a single product or list of products.
Checklist	Specify the checklists that must be validated as part of every stage and specify if the checklist is mandatory or non-mandatory. User can also restrict the documents to a single product or list of products.
Advices	Select the required advice must be mapped for the stage. The adjoining list fetches and shows all valid advices maintained. Advices can be assigned to **All** the business products or specific to each business products. Users can also configure the advices for specific party roles, and in these instances, the chosen advice type will be generated only for that specific role contact of the party.
Clauses	Specify the clause code, clause name and clause description details. User can also restrict the documents to a single product or list of products.

4. Click **Save**.

   Users can see the details of the configured business process code in the **View Business Process** screen. Once the business product and business process codes are set, users can proceed to create a corporate loan.

1.2.4 Process for View Business Process

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

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

2. Under **Maintenance**, click **Business Product**. Under **Business Product**, click **View Business Process**.

The **View Business Process** screen displays.

Figure 1-4 View Business Process
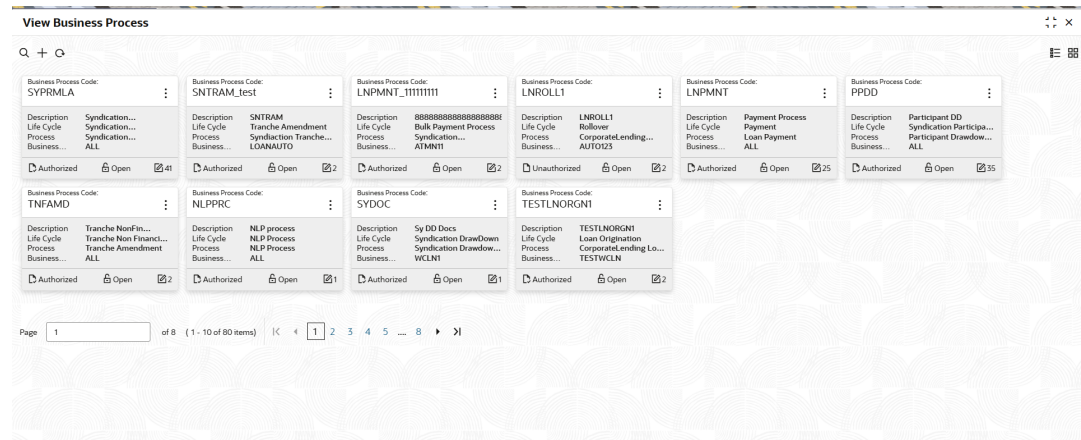
For more information on fields, refer to the field description table.

Table 1-5 View Business Process - Field Description

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

1.2.5 Configure Party Maintenance

This topic describes the systematic instructions to configure party maintenance.

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

2. Under **Maintenance**, click **Party Maintenance**. Under **Party Maintenance**, click **Create Party**.

The **Create Party** screen displays.

Figure 1-5   Create Party

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

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

Table 1-6   Create Party

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

Table 1-6 (Cont.) Create Party

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

4. Click **Save**.

1.2.6 Process for View Parties

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

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

2. Under **Maintenance**, click **Party Maintenance**. Under **Party Maintenance**, click **View Parties**.

The **View Parties** screen displays.

Figure 1-6   View Parties
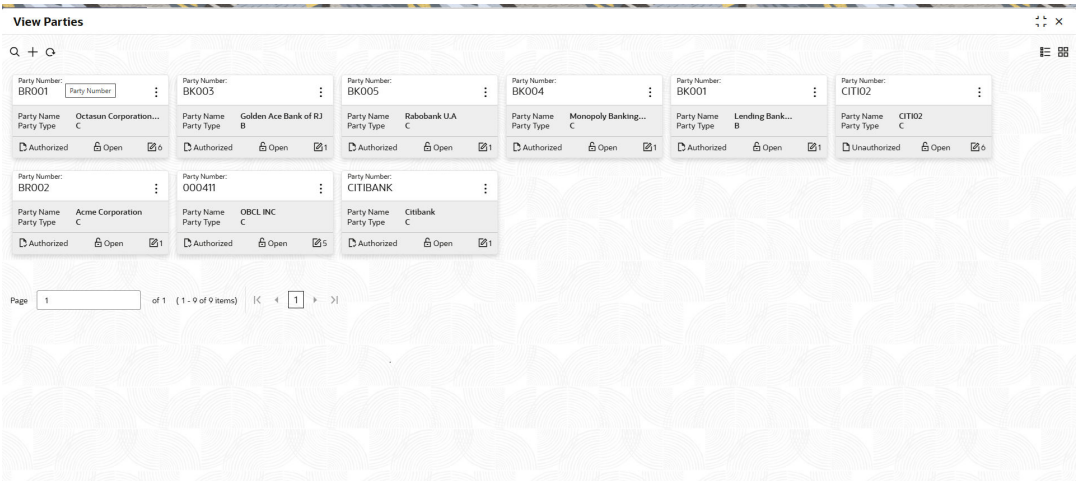
1.2.7 Configure Static Maintenance

This topic describes the systematic instructions to configure static maintenance.

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

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

2. Under **Maintenance**, click **Static Maintenance**. Under **Static Maintenance**, click **Create Static Maintenance**.

   The **Create Static Maintenance** screen displays.

Figure 1-7   Create Static Maintenance
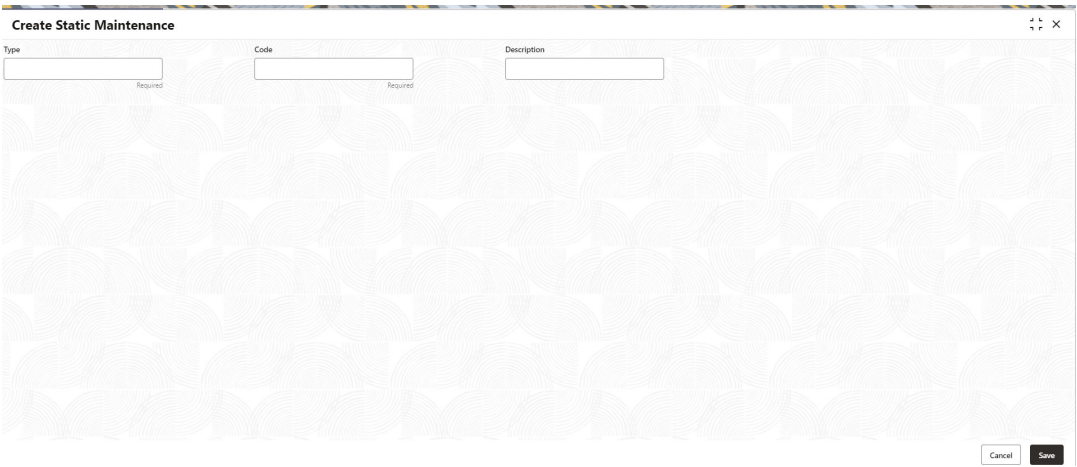
3. In the **Create Static Maintenance** screen, provide the required details.

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

Table 1-7   Create Static Maintenance

Field	Description
Type	Specify the type.
Code	Specify the code.
Description	Specify the additional information.

4. Click **Save**.

1.2.8 Process for View Static Maintenance

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

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

2. Under **Maintenance**, click **Static Maintenance**. Under **Static Maintenance**, click **View Static Maintenance**.

The **View Static Maintenance** screen displays.

Figure 1-8   View Static Maintenance
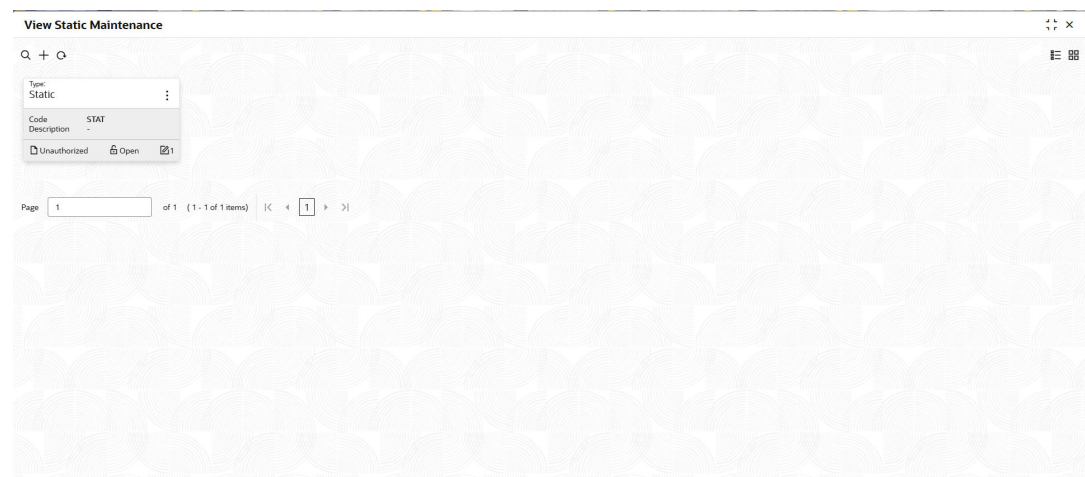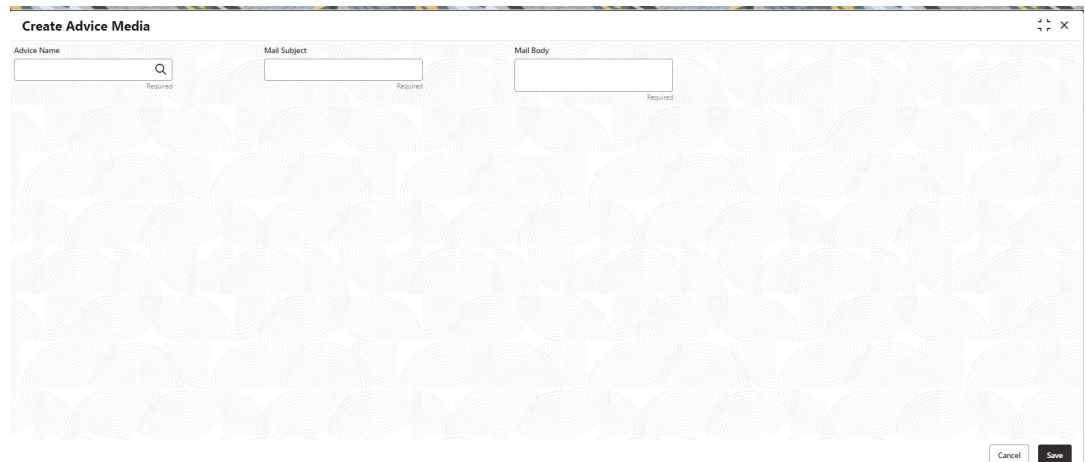
1.2.9 Configure Advice Media Maintenance

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

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

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

2. Under **Maintenance**, click **Advice Media Maintenance**. Under **Advice Media Maintenance**, click **Create Advice Media**.

The **Create Advice Media** screen displays.

Figure 1-9   Create Advice Media

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

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

Table 1-8   Create Advice Media

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

4.   Click **Save**.

1.2.10 View Advice Media

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

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

2.   Under **Maintenance**, click **Advice Media Maintenance**. Under **Advice Media Maintenance**, click **View Advice Media**.

The **View Advice Media** screen displays.

Figure 1-10   View Advice Media
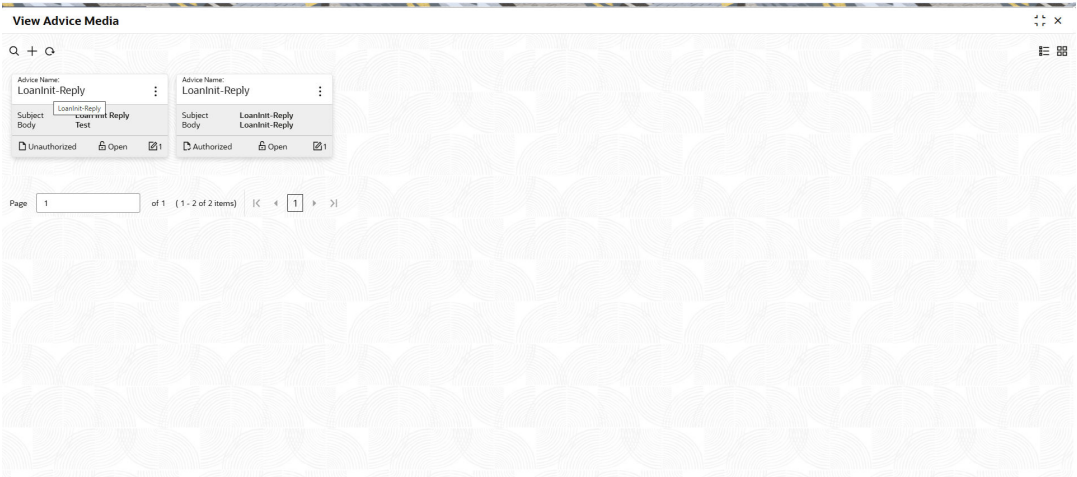
2

Data Segments

This topic describes the information about data segments.

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

Table 2-1   List of Action Buttons

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

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

This topic contains the following sub-topics:

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

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

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

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

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

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

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

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

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

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

2.1 Director Details/Management Profile Details

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

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

- Director Name

- Director Identification Number

- Address Line 1

- Email

- Telephone Number

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Management Profile** details tab and provide the required details.

   The **Management Profile** screen displays.

Figure 2-1   Management Profile Details

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

Table 2-2   Management Profile Details - Field Description

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

3. Click **Linked Documents**, to add multiple documents.

4. Click **Management Profile** tab to continue the procedure.

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

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

2.2 Process Business Activity Details

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Business Activity Details** tab and provide the required details.

   The **Business Activity Details** screen displays.

Figure 2-2   Business Activity Details

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

Table 2-3   Business Activity Details - Field Description

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

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

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

3. Click **Add Financial Details** , to add financial details for the consecutive years as provided by the customer.

4. Click **Add Parent Company**, to add multiple parent company details.

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

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

2.3 Process Loan Details

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Loan Details** tab and provide the required details.

   The **Loan Details** screen displays.

Figure 2-3   Loan Details

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

Table 2-4   Loan Details - Field Description

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

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

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

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

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

2.4 Process Real Estate Loan

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Real Estate Loan** tab and provide the required details.

   The **Real Estate Loan** screen displays.

Figure 2-4   Real Estate Details

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

Table 2-5   Real Estate Loan - Field Description

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

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

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

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

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

2.5 Process Plant and Machinery Details

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination**, click **Plant and Machinery Details** tab and provide the required details.

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

Figure 2-5   Plant and Machinery

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

Table 2-6   Plant and Machinery Details - Field Description

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

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

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

2.6 Process Commercial Construction Loan Details

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Commercial Construction Loan** tab and provide the required details.

    The **Commercial Construction Loan** screen displays.

Figure 2-6   Commercial Construction Loan Details

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

Table 2-7   Commercial Construction Loan - Field Description

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

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

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

2.7 Process Automotive Details

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Automotive Details** tab and provide the required details.

    The **Automotive Details** screen displays.

Figure 2-7   Automotive Details

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

Table 2-8   Automotive Details - Field Description

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

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

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

2.8 Process Interest Details

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Interest Details** tab and provide the required details.

   The **Interest Details** screen displays.

Figure 2-8   Interest Details

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

Table 2-9   Interest Details - Field Description

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

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

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

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

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

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

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

2.9 Process Payment Schedules

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Payment Schedules** tab and provide the required details.

The **Payment Schedules** screen displays.

Figure 2-9   Payment Schedules

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

Table 2-10   Payment Schedules - Field Description

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

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

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

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

2.10 Cash Flow

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

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

- Override Handling
  This topic describes about the override handling feature. It is used to perform override action during the submission stage.

2.10.1 Cash Flow

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Cash Flow** tab and view the below details.

   The **Cash Flow** screen displays.

Figure 2-10   Cash Flow

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

Table 2-11   Cash Flow - Field Description

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

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

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

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

This topic contains the following sub-topics:

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

- [Summary](#)
  This topic describes the systematic instructions to view the summary details.

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

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

- [Application Verification](#)
  This topic describes the systematic instructions to **Application Verification** . This screen is used to verify the loan details captured in previous data segments.

- [Loan Approval](#)
  This topic describes the systematic instructions to **Loan Approval**. This screen is used to approve the loan application.

- [Customer Acceptance](#)
  This topic describes the systematic instructions to **Customer Acceptance** screen. This screen is used to capture the acknowledgement details given by the customer post loan sanctioning.

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

- [Restructuring Amendment Details](#)
  This topic describes the systematic instructions to **Restructuring Amendment Details** screen. This screen is used to capture the financial amendment details for restructuring.

- [Payment Details](#)
  This topic describes the systematic instructions to **Payment Details** screen. This screen is used to capture payment details for the loan.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2.10.1.1 Settlement Details

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

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

   The **Settlement Details** screen displays.

Figure 2-11   Settlement Details

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

Table 2-12   Settlement Details - Field Description

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

2. Click **Add Settlement Party** to add multiple details.

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

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

2.10.1.2 Summary

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

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

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

    The **Summary** screen displays.

Figure 2-12   Summary screen

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

3. Click **Submit** to complete the Agency Drawdown process.

2.10.1.3 Facility and Collateral Details

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

This data segment can be used for below purposes.

• Linkage of existing collaterals and credit lines.

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

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

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

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

Figure 2-13   Facility and Collateral Details

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

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

Table 2-13   Link Facility - Field Description

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

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

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

Table 2-14 Collaterals - Field Description

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

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

Table 2-15 Facility Request - Field Description

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

Rollover Preferences

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

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

The **Rollover Preferences** screen displays.

Figure 2-14   Rollover Preferences

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

Table 2-16   Rollover Preferences - Field Description

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

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

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

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

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

2.10.1.4 Credit Approval

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Credit Approval** tab and provide the required details.

   The **Credit Approval** screen displays.

Figure 2-15   Credit Approval

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

Table 2-17   Credit Approval Details - Field Description

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

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

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

2.10.1.5 Application Verification

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

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

Table 2-18   Data Segment - Options

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

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

The **Application Verification** screen displays.

Figure 2-16   Application Verification

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

2.10.1.6 Loan Approval

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

The loan officer has to verify the loan application, analyses the eligibility of the Credit lines and collateral, verify the applicant business nature and approve the loan application. The details captured in various data segments are displayed as summary tile view. User can click and view the loan details. The details are not allowed to modify in this data segment. However user can

capture his comments under **Remarks** field and can either approve or reject the application. Following options are supported as exit criteria in this data segment.

Table 2-19   Data Segment - Options

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

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

   The **Loan Approval** screen displays.

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

Figure 2-17   Loan Approval

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

2.10.1.7 Customer Acceptance

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

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

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

   The **Customer Acceptance** screen displays.

Figure 2-18   Customer Acceptance

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

Table 2-20   Customer Acceptance

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

3. Click **Confirm**, to change the date for **Bilateral Loan Origination**.

4. Click **Confirm**, the stage movement happens from **Customer Agreement** to **Application Enrichment** stage.

    If required, user can update the value date in this stage. After submitting this stage, user are taken back to **Customer Agreement** stage.

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

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

2.10.1.8 Draft Proposal Approval Details

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

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

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

Table 2-21   Data Segment - Options

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

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

   The **Draft Proposal** screen displays.

Figure 2-19   Draft Proposal

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

Table 2-22   Draft Proposal

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

Table 2-22   (Cont.) Draft Proposal

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

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

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

2.10.1.9 Restructuring Amendment Details

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

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

1. Initiate a **Loan Origination** and navigate to a specific data segment.

2. From **Loan Origination** , click **Value Dated Amendment** tab and provide the required details.

The **Restructuring Amendment Details** screen displays.

Figure 2-20   Restructuring Amendment Details

Table 2-23   Value Dated Amendment - Field Description

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

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

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

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

2.10.1.10 Payment Details

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

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

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

   The **Payment Details** screen displays.

Figure 2-21   Payment Details

Table 2-24   Payment Details - Field Description

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

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

Table 2-25   Payment Details - Field Description

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

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

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

2.10.1.11 Rate Quotation Details

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

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

   The **Rate Quotation Details** screen displays.

Figure 2-22   Rate Quotation Details

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

Table 2-26   Rate Quotation - Field Description

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

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

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

2.10.1.12 Facility Details

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

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

   The **Facility Details** screen displays.

Figure 2-23   Facility Details

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

Table 2-27   Facility Details - Field Description

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

2. Click **Add Fee Details** to add multiple fee details.

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

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

2.10.1.13 Agreement Details

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

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

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

   The **Agreement Details** screen displays.

Figure 2-24   Agreement Details

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

Table 2-28   Agreement Details - Field Description

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

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

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

2.10.1.14 Entity Details

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

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

   The **Entity Details** screen displays.

Figure 2-25   Entity Details

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

Table 2-29   Entity Details - Field Description

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

2. Click **Party Details** to add multiple party details.

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

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

2.10.1.15 Settlement Details

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

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

   The **Settlement Details** screen displays.

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Figure 2-26   Settlement Details

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

Table 2-30   Settlement Details - Field Description

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

2. Click **Add Settlement Party** to add multiple settlement party details.

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

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

2.10.1.16 Loan Details

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

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

The **Loan Details** screen displays.

Figure 2-27   Loan Details

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

Table 2-31   Loan Details - Field Description

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

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

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

2.10.1.17 Additional Loan Details

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

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

    The **Additional Loan Details** screen displays.

Figure 2-28   Additional Loan Details

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

Table 2-32   Additional Loan Details - Field Description

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

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

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

2.10.1.18 Interest Details

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

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

The **Interest Details** screen displays.

Figure 2-29   Interest Details

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

Table 2-33   Interest Details- Field Description

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

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

Field	Description
Linked Documents	Select and link the documents.

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

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

2.10.1.19 Payment Schedules

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

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

    The **Payment Schedules** screen displays.

Figure 2-30   Payment Schedule

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

Table 2-34   Payment Schedule

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

2. Click **Add Schedule** to add multiple schedule details.

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

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

2.10.1.20 Settlement Details

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

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

   The **Settlement Details** screen displays.

Figure 2-31   Settlement Details

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

Table 2-35   Settlement Details - Field Description

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

2. Click **Add Settlement Party** to add multiple details.

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

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

2.10.1.21 Parties

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

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

   The **Parties** screen displays.

Figure 2-32   Parties

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

Table 2-36   Parties Details - Field Description

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

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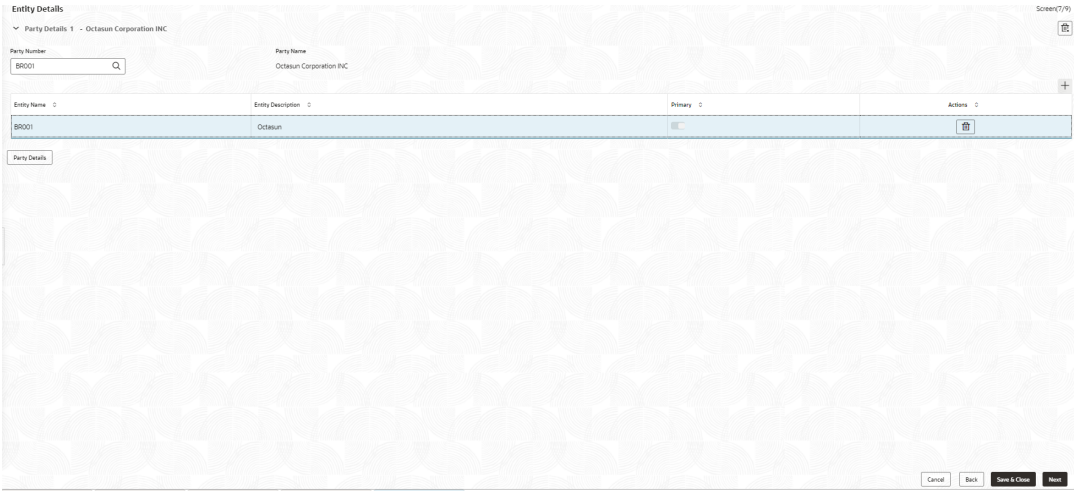
3. Click **Save & Close**, to save and close the details.

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

2.10.1.22 Loan Details

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

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

   The **Loan Details** screen displays.

Figure 2-33   Loan Details

For more information on fields, refer to the field description table.
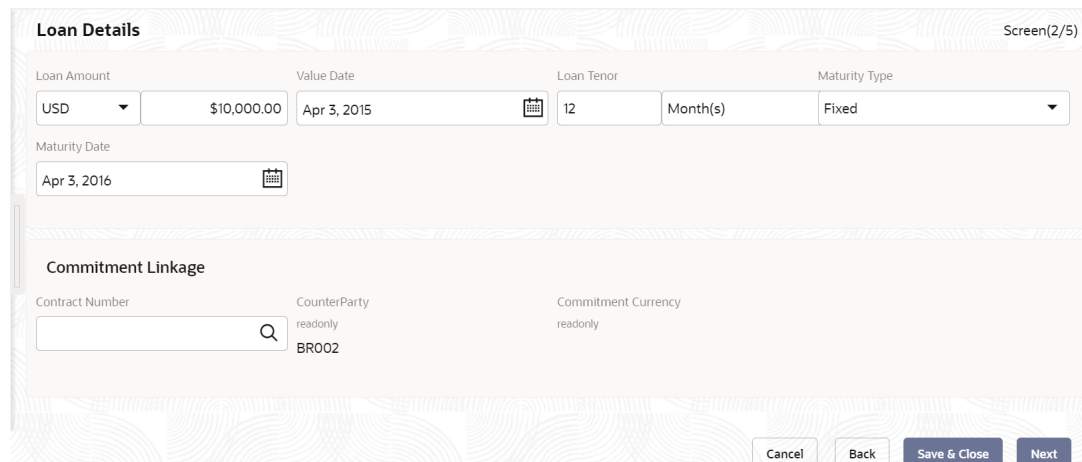
Table 2-37   Loan Details - Field Description

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

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

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

2.10.1.23 Additional Loan Details

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

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

   The **Additional Loan Details** screen displays.

Figure 2-34   Additional Loan Details

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

Table 2-38   Additional Loan Details - Field Description

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

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

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

2.10.1.24 Facility Details

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

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

   The **Facility Details** screen displays.

Figure 2-35   Facility Details

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

Table 2-39   Facility Details - Field Description

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

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

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

2.10.1.25 Disbursement Schedules

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

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

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

   The **Disbursement Schedules** screen displays.

Figure 2-36   Disbursement Schedules

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

Table 2-40   Disbursement Schedules - Field Description

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

2. Click **Add Spilt Settlement Details** to add multiple details.

3. Click **Add Schedule** to add multiple details.

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

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

2.10.1.26 Parties

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

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

   The **Parties** screen displays.

Figure 2-37   Parties

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

Table 2-41   Parties Details - Field Description

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

2. Click **Add Party Details** to add multiple parties details.

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

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

2.10.1.27 Loan Details

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

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

   The **Loan Details** screen displays.

Figure 2-38   Loan Details

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

Table 2-42   Loan Details - Field Description

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

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

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

2.10.1.28 Additional Loan Details

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

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

   The **Additional Loan Details** screen displays.

Figure 2-39   Additional Loan Details

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

Table 2-43   Additional Loan Details - Field Description

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

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

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

2.10.1.29 Interest Margin Details

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

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

The **Interest Margin Details** screen displays.

Figure 2-40   Interest Margin Details

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

Table 2-44   Interest Details- Field Description

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

Table 2-45   Margin Details - Field Description

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

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

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

2.10.1.30 Disbursement Schedules

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

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

   The **Disbursement Schedules** screen displays.

Figure 2-41   Disbursement Schedules

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

Table 2-46   Disbursement Schedules - Field Description

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

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

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

2. Click **Add Spilt Settlement Details** to add multiple details.

3. Click **Add Schedule** to add multiple details.

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

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

2.10.1.31 Payment Schedules

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

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

The **Payment Schedules** screen displays.

Figure 2-42   Payment Schedule

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

Table 2-47   Payment Schedule

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

Table 2-47   (Cont.) Payment Schedule

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

2.   Click **Add Schedule** to add multiple schedule details.

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

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

2.10.1.32 Summary

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

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

Figure 2-43   Summary screen

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

2.   Click **Submit** to complete the operations enrichment process.

2.10.2 Override Handling

This topic describes about the override handling feature. It is used to perform override action during the submission stage.

OBCLCS supports handling of overrides during submission stage. As part of stage submission during entry/enrich stage, all the overrides that were encountered as part of each data segment is displayed in sequence under the corresponding data segment. User can tick Yes to accept the overrides and proceed for submission of stage. The accepted overrides displays in **Approval** screen during loan application approval stage. Users can retain the existing values to reject the override message or modify the values accordingly.

3

Advices

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

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

This topic contains the following sub-topics.

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

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

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

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

3.1 Loan Initiation Advice

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

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

*   Contents of the Advice: The contents of the report are discussed under the following heads

*   Header: The header carries the report title, run date and time, branch name, branch address, Loan application reference, applicant name and customer address.

*   Body of the Report: The following details are displayed in the report.

Table 3-1   Loan Initiation Advice

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

3.2 Loan Sanction Advice

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

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

- Contents of the Advice: The contents of the report are discussed under the following heads.

- Header: The header carries the report title, run date and time, branch name, branch address, loan application reference, applicant name and customer address.

- Body of the Report: The following details are displayed in the report.

Table 3-2   Loan Sanction Advice

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

3.3 Loan Rejection Advice

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

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

- Contents of the Advice: The contents of the report are discussed under the following heads.

- Header: : The header carries the report title, run date and time, branch name, branch address, Loan application reference, applicant name and customer address.

- Body of the Report: The following details are displayed in the report.

Table 3-3   Loan Rejection Advice

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

3.4 Draft Approval Advice

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

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

- Contents of the Advice: The contents of the report are discussed under the following heads.

- Header: The header carries the report title, run date and time, branch name, branch address, loan application reference, applicant name and customer address.

- Body of the Report: The following details are displayed in the report.

Table 3-4   Loan Sanction Advice

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

A

Functional Activity Codes

Table A-1   List of Functional Activity Codes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Screen Name	Functional Activity Codes	Actions	Description
External System	CLMO_FA_EXT_SYS_BULK_REF	GET	Get the External System Bulk reference number
Liabilities	CLMO_FA_LIABILITY_NEW	NEW	Create the liabilities
Holiday Preferences	CLMO_FA_HOLIDAY_PREFERENCES _AMEND	AMEND	Amend the Holiday Preferences
Holiday Preferences	CLMO_FA_HOLIDAY_PREFERENCES _CHANNEL_AMEND	AMEND	Amend the Holiday Preferences Channel
Holiday Preferences	CLMO_FA_HOLIDAY_PREFERENCES _DELETE	DELETE	Delete the Holiday Preferences
Holiday Preferences	CLMO_FA_HOLIDAY_PREFERENCES _VIEW	VIEW	View the Holiday Preferences
Holiday Preferences	CLMO_FA_HOLIDAY_PREFERENCES _NEW	NEW	Create the Holiday Preferences
Inprincial	CLMO_FA_INPRINCIPLE_VIEW	VIEW	Vire the inprincial details
Inprincial	CLMO_FA_INPRINCIPLE_NEW	NEW	Create the inprincial details
Interest Details	CLMO_FA_INTEREST_DETAILS_AME ND	AMEND	Amend the Interest Details
Interest Details	CLMO_FA_INTEREST_DETAILS_COM PONENTS_GETBYAPPNO	GET	Get the Interest Component Details By Application Number
Interest Details	CLMO_FA_INTEREST_DETAILS_DEL ETE	DELETE	Delete the Interest Details
Interest Details	CLMO_FA_INTEREST_DETAILS_VIEW	VIEW	View the Interest Details
Interest Details	CLMO_FA_INTEREST_DETAILS_NEW	NEW	Create the Interest Details
Liabilities	CLMO_FA_LIABILITY_AMEND	AMEND	Amend the liabilities
Liabilities	CLMO_FA_LIABILITY_DELETE	DELETE	Delete the liabilities
Liabilities	CLMO_FA_LIABILITY_VIEW	VIEW	View the liabilities
Liabilities	CLMO_FA_LIABILITY_NEW	NEW	Create the liabilities
Settlement Instruction	CLMO_FA_LN_SETTLEMENT_INSTRU CTIONS_AMEND	AMEND	Amend the Settlement Instruction

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Screen Name	Functional Activity Codes	Actions	Description
Orchestrate	CLMO_FA_ORCHESTRATION_ORCH ESTRATE	NA	Orchestrate
Drawdown Amendment	CLMO_FA_LS_DRAWDOWNPARTY_A MEND	AMEND	Amend the Drawdown Amendment
Drawdown Amendment	CLMO_FA_LS_DRAWDOWNPARTY_D ELETE	DELETE	Delete the Drawdown Amendment
Drawdown Amendment	CLMO_FA_LS_DRAWDOWNPARTY_VI EW	VIEW	View the Drawdown Amendment
Drawdown Amendment	CLMO_FA_DRAWDOWNPARTY_GETB YID	GET	Get the Drawdown Amendment by ID
Drawdown Amendment	CLMO_FA_LS_DRAWDOWNPARTY_N EW	NEW	Create the Drawdown Amendment
Drawdown Amendment	CLMO_FA_LS_DRAWDOWNPARTY_S UMMARY	SUMMARY	Summarize the Drawdown Amendment
Party Role	CLMO_FA_LS_PARTYROLE_AMEND	AMEND	Amend the Party Role
Party Role	CLMO_FA_LS_PARTYROLE_DELETE	DELETE	Delete the Party Role
Party Role	CLMO_FA_LS_PARTYROLE_VIEW	VIEW	View the Party Role
Party Role	CLMO_FA_LS_PARTYROLE_NEW	NEW	Create the Party Role
Party Role	CLMO_FA_LS_PARTYROLE_SUMMAR Y	SUMMARY	Summarize the Party Role
Party Application	CLMO_FA_PARTYAPPLICATION_AGG REGATE_VIEW	VIEW	View the Party Application
Party Application	CLMO_FA_PARTYAPPLICATION_AGG REGATE_GETBYAPPNO_WORK	GET	Get the Party Application by application number
Party Application	CLMO_FA_PARTYAPPLICATION_AGG REGATE_NEW	NEW	Create the Party Application
Party Application	CLMO_FA_PARTYAPPLICATION_GET BYCUSTOMER	GET	Get the Party Application By Customer details
Party Application	CLMO_FA_PARTYAPPLICATION_HIST ORY	HISTORY	Get the History of the Party Application
Party Application	CLMO_FA_PARTYAPP_DOMAIN_AGG _GET_DOMAINDATA	NA	Party Application
Party Application	CLMO_FA_PARTYAPP_DOMAIN_AGG _GET_WORK	NA	Party Application

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

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

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

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

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

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

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