Oracle Banking Trade Finance Process Management Export LC Amendment Islamic User Guide



Release 14.8.0.0.0 G28661-01 April 2025

ORACLE

Oracle Banking Trade Finance Process Management Export LC Amendment Islamic User Guide, Release 14.8.0.0.0

G28661-01

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Preface

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

Purpose

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

Audience

This document is intended for the following audience:

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

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Structure

This manual is organized into the following chapters:

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

Conventions

The following text conventions are used in this document:

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

Related Documents

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

- Getting Started User Guide
- Oracle Banking Common Core User Guide

Screenshot Disclaimer

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



Acronyms and Abbreviations

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

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

Table 1 Acronyms and Abbreviations

Basic Actions

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

Table 2	Common Action Buttons and its Definitions
---------	--

Action Buttons	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.



Action Buttons	Description	
Refer	Select a Refer Reason from the values displayed by the system.	
	Refer Codes are:	
	R1- Documents missing	
	R2- Signature Missing	
	R3- Input Error	
	R4- Insufficient Balance/Limits	
	R5 - Others	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.	
	This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Click Cancel to cancel the transaction input midway without saving any data.	
Save & Close	Click Save & Close to save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Next	Click Next , system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Submit	Click Submit to complete the transaction after you specify all the input parameters for a particular process. The task will get moved to next logical stage of the process. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	

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

Symbols and Icons

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

Table 3 Symbols and Icons - Common

Symbol/Icon	Function
J L	Minimize
л г	
r 7	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list



Symbol/Icon	Function
	Date Range
\leftrightarrow	
+	Add a new record
<u>+</u>	No single to the Cost append
K	Navigate to the first record
	Navigate to the last record
>	
	Navigate to the previous record
	Navigate to the next record
12.21	Grid view
88	
	List view
G	Refresh
+	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
-	
rttta	Calendar
	Alerts
~	Unlock Option
E	
	View Option
Ð	
	Reopen Option
\$ \$	
↓	

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



Symbol/Icon	Function
6	Open status
D	Unauthorized status
₽.	Rejected status
£	Closed status
D	Authorized status
ß	Modification Number

Table 4 Symbols and Icons - Widget



Oracle Banking Trade Finance Process Management

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

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

This document will take you through following activities in OBTFPM:

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

Overview

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

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

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

Key Features

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



2 Export LC Amendment - Islamic

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

Conventional Export LC Amendment process enables the user to make an amendment to the LC which had been already advised.

The common amendments that are made to an Export LC are:

- Expiry date
- Latest Shipment Date
- Increase/Decrease in LC amount
- Tolerance percentage
- Confirmation instruction
- Available with bank
- Port of loading/discharge & Goods quantity
- · Related documents to be submitted
- The amendments may need consent from the beneficiary of the amendment. In such scenarios, after the processing of amendment, the amended LC is parked awaiting beneficiary consent.

The various stages involved for Islamic Export LC Amendment are:

- · Receive and verify documents (Non Online Channel)- Registration stage
- Input amendment application details
- Upload of related mandatory and non-mandatory documents
- Verify /capture details (SWIFT MT707, 708/Non Online Channels)- Scrutiny stage
- · Input/Modify details of amendment of LC Data Enrichment stage
- Check for limit availability if applicable
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges if applicable
- · Capture remarks for other users to check and act
- Hand off request to back office

Following is the validation while amending the LC:

- 1. While Amending Export LC by decreasing the value, system checks if there is any underlying active Transfer LC, with substitution flag value as 'yes'. If so, system displays an override message. "Transfer LC with substitution available. Check before proceeding."
- 2. While Amending Export LC by decreasing the value, and if Beneficiary consent is required.



- System validates that the decrease in LC amount, including tolerance is not greater than the Available balance in Export LC. If validation fails, system displays an override message to user.
- User can do confirmation of Amendment in Parent LC for decrease in LC amount, once Balance is available in Export LC. If balance is not available, system displays an error message.
- **1.** While Amending Export LC by decreasing the value, and if Beneficiary consent is not required.
- System validates that the decrease in LC amount including tolerance is not greater than the available Bbalance in Export LC. If validation fails, system displays an error.

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

In the following sections, let's look at the details for Islamic Export LC amendment process.

This topic contains following subtopics:

Common Initiation Stage

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

Registration

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

Scrutiny

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

- Data Enrichment This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Amendment - Islamic request.
- Exceptions This topic helps you quickly get acquainted with the Exceptions process.
- Multi Level Approval This topic helps you quickly get acquainted with the Multi Level Approval process.

2.1 Common Initiation Stage

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

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

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

The Initiate Task screen appears.



Menu Item Search	Q	Initiate Task						
Trade Finance		Registration						
Administration		Process Name	LC Reference Number		Branch			
Bank Guarantee Advise		Export LC Amendment - Islami 🔻	PK2ELAC221109505	٩	PK2-Oracle Banking Trade	e Fina 🔻		
Bank Guarantee Issuance								
Buyers Credit							Proceed	i ci
Common Group Message								
inquiry								
export - Documentary Collection								
xport - Documentary Credit								
mport - Documentary Collection								
mport - Documentary Credit								
nitiate Task								

Figure 2-1 Initiate Task

2. On Initiate Task screen, specify the fields.



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

Table 2-1 Initiate Task - Field Description

Field	Description
Process Name	Select a process name from the drop-down list.
LC Reference Number	Click Search to serach and select the LC reference number from the look-up.
Branch	Select the required branch code from the drop-down list.

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

Table 2-2 Action Buttons - Field Description

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

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

2.2 Registration

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

User can register a request for an Islamic Export LC Amendment received at the front desk through Mail/Courier. During Registration stage, user can capture the basic details of the



amendment application, check the signature of authorized signatory of the issuing bank, and then upload the related documents of the applicant. On submit of the request, the request will be available for an LC Amendment expert to handle the request in the next stage.

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

ORACLE
User Name ATEST11
Password
Sign In

Figure 2-2 LogIn Screen

- 1. On Home screen, click Trade Finance Islamic. Under Trade Finance Islamic, click Export Documentary Credit.
- 2. Under Export Documentary Credi, click Export LC Amendment Islamic.

		Oracle Banking Trade Financ Oracle Banking Trade Financ Oracle Banking Trade Financ O ADMIN01	~
Menu Item Search Q	Dashboard		
K Export - Documentary Credit		+	
Export LC Update Drawings - Islamic	Swift Processing	×	
Export LC Advise - Islamic	Date December 9, 2024		
Export LC Amendment - Islamic			
Export LC Amendment Beneficiary Consent - Islamic			
Export LC Cancellation - Islamic	No data to display		
Export LC Closure - Islamic			
Export LC Drawing - Islamic			
Export LC Liquidation - Islamic			
Export LC Reopen Islamic			
Export LC Transfer - Islamic	No data to display		
Export LC Transfer Amendment - Islamic			
Export LC Transfer Amendment Beneficiary - Islamic	0 Filtered 0 Unfiltered		
Export LC Transfer Cancellation			

Figure 2-3 Export LC Amendment - Islamic

The Export LC Amendment - Islamic - Registration screen appears.

The Export LC Amendment - Registration stage has two sections Application Details and LC Details. Let's look at the details of Registration screens below:

Export LC Amendment - Isla	amic	:	Signatures	Documents	Remarks	Customer Instruction	Common Gre	oup Messages	
 Application Details 									
nternal Amendment	Advising Bank Reference	Beneficiary ID				Branch			
	ELIC221100010001	001044	G	DODCARE 🕻		PK2-Oracle Bar	nking Trade Fin	ā 🔻	
Amendment No	Process Reference Number	Priority				Submission Mode			
1	PK2IELM000064475	Medium				Desk 🔹			
mendment Date	Issuing Bank	Non Bank Issue	r			20 - Documentary C	redit Number		
April 20, 2022	001041 WELLS FAR D			D		ISSREFER123			
lser Reference Number	Beneficiary Consent								
ELIC221100010001									
									Vie
	Product Code	Product Descrip	ation			Advising Bank			
	Product Code	Product Descrip		Adding Conf		Advising Bank		C.	
C Type	ELIC	Islamic Exp	ort LC with	Adding Conf			lee	D	
С Туре			ort LC with	Adding Conf		Advising Bank 40E - Applicable Ru UCP LATEST VI		6	
LC Details C Type V	ELIC Contract Reference Number	Islamic Exp 31C - Date of Iss	ort LC with sue 2			40E - Applicable Ru			
C Type IDA - Form of Documentary Credit IRREVOCABLE Jate of Expiry	ELIC Contract Reference Number ELIC2211000100001	Islamic Exp 31C - Date of Iss April 20, 202	ort LC with sue 2			40E - Applicable Ru UCP LATEST VI		·	
C Type C	ELIC Contract Reference Number ELIC221100010001 31D - Place of Expiry	Islamic Exp 31C - Date of Iss April 20, 202	ort LC with sue 2 Bank	tiin a share a		40E - Applicable Ru UCP LATEST VI Applicant	ERSION PK2WALK	- In D	
C Type OA - Form of Documentary Credit IRREVOCABLE ate of Expiry April 21, 2022	ELIC Contract Reference Number ELIC221100010001 31D - Place of Expiry IN	Islamic Exp 31C - Date of Iss April 20, 202 51A - Applicant	ort LC with sue 2 Bank	tiin a share a		40E - Applicable Ru UCP LATEST VI Applicant 001204	ERSION PK2WALK	- In D	
c Type A0A - Form of Dosumentary Credit IRREVOCABLE April 21, 2022 Enerficiary	ELIC Contract Reference Number ELIC221100010001 31D - Piace of Expiry IN 328 - Currency Code, Amount	Islamic Exp 31C - Date of Iss April 20, 202 51A - Applicant Amount In Loce	ort LC with sue 2 Bank	۵ ۵		40E - Applicable Ru UCP LATEST VI Applicant 001204	ERSION PK2WALK	- In D	
C Type C	ELIC Contract Reference Number ELIC221100010001 31D - Place of Expiry IN 328 - Currency Code, Amount GBP ~ E25,000.00	Islamic Exp 31C - Dete of Iss April 20, 202 51A - Applicant Amount In Loca GBP =	and LC with sue 2 Bank al Currency	۵ ۵		40E - Applicable Ru UCP LATEST VI Applicant 001204	ERSION PK2WALK	- In D	
c Type C	ELIC Contract Reference Number ELIC221100010001 31D - Place of Expiry IN 328 - Currency Code, Amount GBP ~ E25,000.00	Islamic Exp 31C - Date of Iss April 20, 202 51A - Applicant Amount In Loce GBP = Closure Date	and LC with sue 2 Bank al Currency	E25,000.00		40E - Applicable Ru UCP LATEST VI Applicant 001204	ERSION PK2WALK	- In D	

Figure 2-4 Export LC Amendment - Islamic - Registration - Application Details

3. On Export LC Amendment - Islamic - Registration - Application Details screen, specify the fields.



Note:

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

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

Table 2-3	Export LC Amendment - Islamic- Registration - Application Details - Field
Descriptio	n

Field	Description
Internal Amendment	Indicates whether the amendment is internal or not.
Advising Bank Reference	Click Search to search and select the advising bank reference number from the look-up. Alternatively, specify the advising bank reference number.
	In the look-up serach, user can specify the Export LC Reference Number, Beneficiary, Currency, Amount and User Reference to fetch the Export LC details. Based on the search result, select the applicable Export LC to be amended.
Beneficiary ID	Read only field.
	Beneficiary ID and beneficiary Nname will be auto-populated based on the selected Export LC from the look-up .
Branch	Read only field.
	Branch details will be auto-populated based on the selected Export LC from the look-up .
Amendment No	Read only field.
	Amendment number will be auto-populated based on selected Export LC. Amendment number increases by 1 for each amendment.
Process Reference	Read only field.
Number	Unique sequence number for the transaction.
	This is auto generated by the system based on process name and branch code.
Priority	System populates the priority of the customer based on priority maintenance, also enables the user to change the priority as per the requirement.
	The Export LC Amendment request priority can be set as Low/Medium/High.
Submission Mode	System populates the submission mode of Export LC Amendment request.
	By default the submission mode will have the value as 'Desk'.
	 Desk - Request received through Desk Courier - Request received through Courier User can change the defaulted priority.

Table 2-3(Cont.) Export LC Amendment - Islamic- Registration - ApplicationDetails - Field Description

Field	Description
Amenment Date	System defaults the branch's current date and enables the user to change the date to any back date.
	Note: Future date selection is not allowed.
Issuing Bank	Read only field.
	Issuing Bank details will be auto-populated based on selected Export LC.
Non Bank Issuer	Read only field.
	Non bank issuer details will be auto-populated based on selected Export LC.
20 - Documentary Credit Number	Read only field.
Number	This field displays the Documentary Credit Number of the selected LC.
User Reference Number	Read only field.
	User reference number will be auto-populated based on selected Export LC.
Beneficiary Consent	Switch to, if beneficiary consent is required.
	Switch to , if beneficiary consent is not required.

LC Details

Details in this screen displays the data from the LC issued.

40A - Form of Documentary Credit IRREVOCABLE	Product Code ELIC Contract Reference Number ELIC221100010001	Product Description Islamic Export LC with Adding Conf 3IC - Date of Issue April 20, 2022	Advising Bank
IRREVOCABLE	Contract Reference Number	31C - Date of Issue	
IRREVOCABLE			40E - Applicable Rules
	ELIC221100010001	A	
		April 20, 2022	UCP LATEST VERSION
Date of Expiry	31D - Place of Expiry 51A - Applicant Bank		Applicant
April 21, 2022	IN	D	001204 PK2WALKIN 🕻
Beneficiary	32B - Currency Code, Amount	Amount In Local Currency	39A - Percentage Credit Amount Tolerance
001044 GOODCARE 🕻	GBP * £25,000.00	GBP - £25,000.00	
Limit verification required	ion required 39C - Additional Amount Covered		
		May 21, 2022	

4. On Export LC Amendment - Islamic - LC Details screen, specify the fields.



Note:

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

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

Table 2-4	Export LC Amendment - Islamic - Registration - LC Details - Field
Descriptio	n

Field	Description
Field	Description
LC Туре	Read only field.
	LC type will be auto-populated based on selected Export LC.
Product Code	Read only field.
	Product code will be auto-populated based on selected Export LC.
Product Description	Read only field.
	This field displays the description of the product as per the product code.
Advising Bank	Read only field.
	This field displays the advising bank details of the selected Export LC.
40A - Form of	Read only field.
Documentary Credit	This field displays the form of documentary credit details of the selected Export LC.
Contract Reference	Read only field.
Number	Contract reference number will be auto-populated based on selected Export LC.
Date of Issue	Read only field.
	This field displays the the LC issuance date.
Applicable Rules	System defaults the applicable rule of the selected Export LC. The user can change the applicable rule.
Date of Expiry	System defaults the expiry date of the selected Export LC.
	Note: If amendment to the Expiry date (advancing the expiry date before expiry date of the underlying Import LC), system validates the amended value against the Back– to– Back LC value and display configurable override.
Place of Expiry	System defaults the place of expiry of the selected Export LC.



Field	Description
Applicant Bank	Read only field.
	This field displays the applicant bank details of the selected Export LC.
Applicant	Read only field.
	This field displays the details of the applicant of the selected Export LC.
Beneficiary	Read only field.
	This field displays the details of the beneficiary of the selected Export LC.
Currency Code, Amount	System defaults the value of Export LC along with the currency details of the selected Export LC. The user can amend the currency code and amount, if required.
	Note: If amendment to the Amount (reduction in amount), field in the Export LC, system validates the amended value against the Back– to– Back LC value and display configurable override.
Amount In Local Currency	Read only field.
	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Percentage Credit Amount Tolerance	System defaults the percentage credit amount tolerance details of the selected Export LC. The user can amend the percentage credit amount tolerance details, if required.
Additional Amount Covered	System defaults the details of additional amount covered of the selected Export LC. The user can amend the details, if required.

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

5. Click Submit.

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



Field	Description
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is required, system should display all the signatures.
Documents	Upload the documents received under the Export LC Amendment.
Remarks	Specify any additional information regarding the Export LC Amendment. This information can be viewed by other users handling the request.
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancels the Export LC Amendment task. Details entered will not be saved and the task will be removed
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request.
Submit	The task will move to next logical stage of Export LC Amendment. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.

Table 2-5Export LC Amendment - Islamic - Registration - Action Buttons - FieldDescription

Note:

When an amendment to an Export LC which is linked to a Back to Back LC (Import LC) is initiated, system should display a message, the LC is linked to an Import LC.



2.3 Scrutiny

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

Scrutiny user can scrutinize a request for Islamic Export LC Amendment. As part of scrutiny, user can enter/update basic details of the Islamic LC Amend request and can verify if the request can be progressed further. The task initiated from the online channel (SWIFT MT707, 708 parsing) should be created in the Scrutiny stage directly as in conventional process flow.

MT707/708 Parsing-Conventional and Islamic Trade finance is applicable

When parsing the MT707/708, OBTFPM should read the SWIFT message,

- If 57A tag (ATB) value is available in the message, the task should be created in the Conventional Export LC Amendment process.
- If 57A tag (ATB) value is not available in the message, based on the Advising Bank Ref found in Tag 21 Receiver reference number, system should identify the product code from the Tag21 and create the task in Conventional/Islamic Export LC amendment.

MT707/708 Parsing-where Islamic Trade finance is applicable

When parsing the MT707/708, OBTFPM should read the SWIFT message and all the tasks should be created in the Islamic Export LC amendment process.

If the incoming message is MT 707, requests that are received via online channels like trade portal, external system and SWIFT should be available directly for further processing in OBTFPM from Scrutiny stage.

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

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

- 1. On Home screen, click Task.
- 2. Under Task, click Free Task.

fenu Item Search Q	Ģ	Refresh Or Ac	quire 😫 Fle	ow Diagram				
Tasks		Acquire and Edit	Priority 0	Process Name 🗘	Process Reference Number 0	Application Number 🗘	Stage ≎	Application Dat
vaiting Customer Clarification		Acquire and Edit	Medium	Export LC Amendment Isla	PK2IELM000064475	PK2IELM000064475	Scrutiny	22-04-20
		Acquire and Edit	Medium	Import LC Issuance	PK2ILCI000064461	PK2ILCI000064461	Scrutiny	22-04-20
siness Process Maintenance		Acquire and Edit	Medium	Export Documentary Collec	PK2EDCB000064453	PK2EDCB000064453	DataEnrichment	22-04-20
mpleted Tasks		Acquire and Edit	Medium	Islamic Export LC Reopen	PK2IELR000064448	PK2IELR000064448	Sanction Check Exceptiona	22-04-20
ee Tasks		Acquire and Edit	Medium	Import Documentary Colle	PK2IDCL000064449	PK2IDCL000064449	DataEnrichment	22-04-20
vld Tasks		Acquire and Edit	High	Import LC issuance	PK2ILCI000064443	PK2ILCI000064443	Handoff RetryTask	22-04-20
/ Tasks		Acquire and Edit		Import LC Amendment Isla	PK2IILM000064436	PK2IILM000064436	Registration	21-05-05
her User tasks		Acquire and Edit	Medium	Guarantee Advise	PK2GTEA000061856	PK2GTEA000061856	DataEnrichment	22-04-20
arch		Acquire and Edit	Medium	Export LC Cancellation	PK2ELCC000064408	PK2ELCC000064408	Handoff RetryTask	22-04-20
bProcess Tasks		Acquire and Edit	Medium	Export LC Cancellation	PK2ELCC000064407	PK2ELCC000064407	Approval Task Level 1	22-04-20
pervisor Tasks		Acquire and Edit	Medium	Guarantee Issuance	PK2GTEI000064410	PK2GTEI000064410	Scrutiny	22-04-20
		Acquire and Edit	Medium	Export Documentary Collec	PK2EDCB000064409	PK2EDCB000064409	DataEnrichment	22-04-20
		Acquire and Edit	Medium	Guarantee Issuance	PK2GTEI000064405	PK2GTEI000064405	DataEnrichment	22-04-20

Figure 2-5 Free Task



The Free Task screen appears.

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

Menu Item Search Q	Му	Tasks						
K Tasks	Q	Refresh	Release	● Escalate	te 🖁 Flow Diagram			
Awaiting Customer Clarification		Edit	Priority 0	Process Name 3	Process Reference O Number	Application Number 0	Stage 0	Application Date
Business Process Maintenance		Edit	Medium	Export LC Amendment Isl	PK2IELM000064475	PK2IELM000064475	Scrutiny	22-04-20
Completed Tasks		Edit	Medium	Export LC Reopen	PK2ELCR000064467	PK2ELCR000064467	DataEnrichment	22-04-20
Free Tasks		Edit	Critical	Export LC Reopen	PK2ELCR000064458	PK2ELCR000064458	DataEnrichment	22-04-20
Hold Tasks		Edit	Medium	Islamic Export LC Reopen	PK2IELR000064433	PK2IELR000064433	Approval Task Level 1	22-04-20
My Tasks		Edit	Medium	Export LC Reopen	PK2ELCR000064435	PK2ELCR000064435	Approval Task Level 1	22-04-20
Other User tasks		Edit	Medium	Export LC Transfer	PK2ELCT000064431	PK2ELCT000064431	DataEnrichment	22-04-20
Search		Edit	Medium	Export LC Drawing Update	PK2ELCU000064206	PK2ELCU000064206	Approval Task Level 1	22-04-20
SubProcess Tasks		Edit	Medium	Export LC Drawing Update	PK2ELCU000006906	PK2ELCU000006906	DataEnrichment	22-04-20
Supervisor Tasks		Edit	Medium	Export LC Amendment	PK2ELCA000064244	PK2ELCA000064244	DataEnrichment	22-04-20
		Edit	Medium	Export LC Drawing	PK2ELCD000064352	PK2ELCD000064352	DataEnrichment	22-04-20
		Edit	Medium	Islamic Import LC Amend	PK2IILA000063750	PK2IILA000063750	DataEnrichment	22-04-20
		Edit	Medium	Import LC Internal Amend	PK2IIIA000063679	PK2IIIA000063679	Approval Task Level 1	22-04-20
		Edit	Medium	Import Documentary Coll	PK2IDCU000063636	PK2IDCU000063636	DataEnrichment	22-04-20

Figure 2-6 My Task

The Scrutiny stage has the following hops for data capture:

- Main Details
- Availability Shipment
- Payment Details
- Amendment Details
- Additional Details
- Summary

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

Main Details

This topic provides the systematic instructions to initiate the main details of Scrutiny stage of Export LC Amendment - Islamic request.

Availability Shipment

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



Payment Details

This topic provides the systematic instructions to initiate the Payment in Scrutiny stage of Export LC Amendment - Islamic request.

- Amendment Details
 This topic provides the systematic instructions to capture the Amendment Details.
- Additional Details
 This topic provides the systematic instructions to capture the additional details in Scrutiny stage of Export LC Amendment Islamic process.
- Summary

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

2.3.1 Main Details

This topic provides the systematic instructions to initiate the main details of Scrutiny stage of Export LC Amendment - Islamic request.

Main details section has two sub section as follows:

- Application Details
- LC Details.

Application Details

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

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

o:- PK2IELM00	0064475				Commo	n Group Messages	Incoming	Message	View LC	Signatures	11
					commo	in Group Messages		message	VIEW LC	Signatures	
Main Details	Main Details										Screen(1
Availability Shipment	✓ Application Details										
Payment Details	Internal Amendment	Advising Bank Reference		Beneficiar	Beneficiary ID		Bran	Branch			
Amendment Details		ELIC2211000100	ELIC221100010001		4 GOI	ODCARE 🕻	P	K2-Oracle B	lanking Trade Fi	na 👻	
Additional Details	Amendment No		Process Reference N	umber	Priority			Subr	nission Mode	. ///	
Summary	1		PK2IELM00006	4475	Mediur	n	-	D	esk		-
	Amendment Date		Issuing Bank		Non Bank	lssuer		20 -	Documentar	y Credit Number	
April 20, 2022			001041	WELLS FAR			D	IS	SREFER123		
				TOTAL CONTRACTOR STATES							
	User Reference Number		Beneficiary Consent								
	User Reference Number										
	User Reference Number										
	User Reference Number ELIC221100010001				Product D	escription		Advi	ising Bank		
	User Reference Number ELIC221100010001		Beneficiary Consent			escription Export LC with A	Adding Conf	Advi	ising Bank		G
	User Reference Number ELIC221100010001	•	Beneficiary Consent		Islamic	Export LC with 4	Adding Conf			Rules	6
	User Reference Number ELIC221100010001	•	Beneficiary Consent	Number		Export LC with A		40E	- Applicable I		G
	User Reference Number ELIC221100010001 LC Details LC Type 40A - Form of Documentary Credit IRREVOCABLE		Beneficiary Consent	Number 2001	Islamic 31C - Date April 20,	Export LC with A of Issue 2022	Adding Conf	40E	- Applicable CP LATEST		
	User Reference Number ELIC221100010001 CLC Details LC Type 40A - Form of Documentary Credit IRREVOCABLE Date of Expiry	•	Beneficiary Consent	Number 2001	Islamic 31C - Date	Export LC with A of Issue 2022		40E U App	- Applicable I CP LATEST	VERSION	•
	User Reference Number ELIC221100010001 LC Details LC Type 40A - Form of Documentary Credit IRREVOCABLE		Beneficiary Consent	Number 2001	Islamic 31C - Date April 20,	Export LC with A of Issue 2022		40E U App	- Applicable CP LATEST		•
	User Reference Number ELIC221100010001 C LC Details LC Type 40A - Form of Documentary Credit IRREVOCABLE Date of Expiry April 21, 2022 Beneficiary	•	Beneficiary Consent	Number 2001	Islamic 31C - Date April 20, 51A - Appil	Export LC with A of Issue 2022 cant Bank Local Currency	Ē	40E U App	- Applicable CP LATEST licant 01204	VERSION	T KIN D
	User Reference Number ELIC221100010001 CLC Details LC Type 40A - Form of Documentary Credit IRREVOC.ABLE Date of Expiry April 21, 2022	•	Beneficiary Consent Product Code ELIC Contract Reference I ELIC2211000100 31D - Place of Expiry IN	Number 201	Islamic 31C - Date April 20, 51A - Appli	Export LC with A of Issue 2022 cant Bank Local Currency		40E U App	- Applicable CP LATEST licant 01204	VERSION PK2WAL	T KIN D
	User Reference Number ELIC221100010001 C LC Details LC Type 40A - Form of Documentary Credit IRREVOCABLE Date of Expiry April 21, 2022 Beneficiary	•	Beneficiary Consent	Number 001 , Amount £25,000.00	Islamic 31C - Date April 20, 51A - Appil	Export LC with A of Issue 2022 cant Bank Local Currency	E25,000.00	40E U App 0 39A	- Applicable CP LATEST licant 01204	VERSION PK2WAL	T KIN D
	User Reference Number ELIC221100010001	•	Beneficiary Consent	Number 001 , Amount £25,000.00	Islamic 31C - Date April 20, 51A - Appil	Export LC with A of Issue 2022 cant Bank Local Currency	E25,000.00	40E U App 0 39A Clos	- Applicable I CP LATEST licant 01204 - Percentage	VERSION PK2WAL	T KIN D

Figure 2-7 Scrutiny - Main Details



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

Note:

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

Table 2-6Export LC Amendment - Islamic - Main Details - Application Details -Field Description

Field	Description
Internal Amendment	
Internal Amendment	Read only field.
	The value is auto-populated from the Export LC Amendment.
Advising Bank Reference	Read only field.
	The value is auto-populated as selected in Registration stage.
Beneficiary ID	Read only field.
	Beneficiary ID and beneficiary name will be auto-populated based on the selected Export LC from the look-up .
Branch	Read only field.
	Branch details will be auto-populated based on the selected Export LC from the look-up .
Amendment No	Read only field.
	Amendment number will be auto-populated based on selected Export LC. Amendment number increases by 1 for each amendment.
Process Reference	Read only field.
Number	Unique sequence number for the transaction.
	This is auto generated by the system based on process name and branch code.
Priority	System populates the priority of the customer based on priority maintenance.
	User can change the priority populated any time before submit.



Table 2-6(Cont.) Export LC Amendment - Islamic - Main Details - ApplicationDetails - Field Description

Field	Description
Submission Mode	Read only field.
	System populates the submission mode of Export LC Amendment request.
	By default the submission mode will have the value as 'Desk'.
	 Desk - Request received through Desk Courier - Request received through Courier
Amenment Date	Read only field.
	By default, the application will display branch's current date.
Issuing Bank	Read only field. The issuing bank details is auto-populated from the Export LC Amendment.
Non Bank Issuer	Read only field.
	Non bank issuer details will be auto-populated from the Export LC Amendment.
20 - Documentary Credit Number	Read only field.
Number	This field displays the Documentary Credit Number from the Export LC Amendment.
User Reference Number	Read only field.
	User reference number will be auto-populated from the Export LC Amendment.
Beneficiary Consent	Switch to, if beneficiary consent is required.
	Switch to , if beneficiary consent is not required.

LC Details

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





Amendment Details	✓ LC Details		Product Code		Product Description		Advising Bank		
Americament Details	LC Type		Product Code	Product Code		Product Description			
Additional Details	*		ELIC	ELIC		Islamic Export LC with Adding Conf		G	
Summary	mmary 40A - Form of Documentary Credit		Contract Reference N	Contract Reference Number		31C - Date of Issue		ules	
	IRREVOCABLE		ELIC2211000100	01	April 20, 2022		UCP LATEST V	/ERSION •	
	Date of Expiry		31D - Place of Expiry		51A - Applicant Bank		Applicant		
	April 21, 2022		IN			D	001204	PK2WALKIN	
	Beneficiary		32B - Currency Code, Amount		Amount In Local Currency		39A - Percentage Credit Amount Tolerance		
	001044 GOODCARE		GBP -	£25,000.00	GBP - £25,000.00				
			22A - Purpose of Message		39C - Additional Amou	int Covered	Closure Date May 21, 2022		
				-					

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

Table 2-7	Export LC Amendment	- Islamic - LC Details	- Field Description
-----------	---------------------	------------------------	---------------------

Field	Description
LC Туре	Read only field.
	This field displays the LC type from the Export LC Amendment.
Product Code	Read only field.
	Product code will be auto-populated from the Export LC.
Product Description	Read only field.
	This field displays the description of the product as per the product code.
Advising Bank	Read only field.
	This field displays the advising bank details of the selected Export LC in Registration stage.
40A - Form of	Read only field.
Documentary Credit	This field displays the form of documentary credit details.
Contract Reference	Read only field.
Number	This is auto generated by the back end system.
Date of Issue	Read only field.
	This field displays the date of issue of LC.
Applicable Rules	System defaults the applicable rule. The user can change the applicable rule.
Date of Expiry	This field displays the expiry date of the selected Export LC.
	The user can change the date of expiry.

Field	Description
Place of Expiry	This field displays the place of expiry of the selected Export LC.
	The user can change the place of expiry.
Applicant Bank	Read only field.
	This field displays the applicant bank details of the selected Export LC.
Applicant	Read only field.
	This field displays the details of the applicant of the selected Export LC.
Beneficiary	Read only field.
	This field displays the details of the beneficiary of the selected Export LC.
Currency Code, Amount	System defaults the value of Export LC along with the currency details of the selected Export LC. The user can amend the currency code and amount, if required.
Amount In Local Currency	Read only field.
	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Percentage Credit Amount Tolerance	System defaults the percentage credit amount tolerance details of the selected Export LC. The user can amend the percentage credit amount tolerance details, if required.
Purpose of message	System defaults the purpose of message. Select the purpose of message. The options are:
	 Advice and Confirmation of the Credit Amendment - Select this option, if LC requires confirmation on the amendment. Advice of the Credit Amendment - Select this option, if LC does not require confirmation on the amendment.
Additional Amount Covered	System defaults the details of additional amount covered of the selected Export LC. The user can amend the details, if required.

Table 2-7 (Cont.) Export LC Amendment - Islamic - LC Details - Field Description

Audit

PK2ILCI000008				Initiated By	
	3772	PK2	4/20/2022	ATEST11	
rocess Name					
Import LC Issua	ince				
S.No ≎	Stage Name 🗘	Pickup Time 🗘	Completed Time 🗘	Completed By 🗘	Outcome 🗘
1	Registration	Thu, 11 Jul 2024 08:01:31 GMT	Thu, 11 Jul 2024 08:02:39 GMT	ATEST11	PROCEED

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

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

Table 2-8 Audit - Field Description

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

2. Click Next.

The task will move to next data segment.

Table 2-9	Main Details	Action Buttons	- Field Description
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Field	Description
Documents	Upload the required documents. The user can view and input/view application details simultaneously.
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.



Field	Description
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	 Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.

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



Field	Description
Cancel	Cancels the Export LC Amendment task. Details entered will not be saved and the task will be removed
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

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

2.3.2 Availability Shipment

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

A Scrutiny user can scrutinize the Availability and Shipment request for Islamic Export LC Amendment.

1. On Availability Shipment screen, specify the fields.

xport LC Amen	dment Islamic So	rutiny :: A	pplication	Clarification	Details	Documents	Remarks	Overrides	Custor	ner Instruction		
o:- PK2IELM00	0064475				Common	Group Messages	Incomin	g Message	View LC	Signatures		15
Main Details	Availability Shi	ipment									Scre	en(
vailability Shipment	✓ Availability Det	ails										
ayment Details	41a-Available with		41a-Available By	4	2C-Drafts	At		Drav	vee			
mendment Details	BANK	C	BY PAYMENT	•	Test			Н	SBCGB2SX	xx	۹ 🕻	\$
ditional Details												
Immary	42 P/M - Payment Detai	ils										
	Shipment Details 43P-Partial Shipments 43T-Transshipment					of Taking in Charg		445	Port of Load			
	NOT ALLOWED			Ţ	London		çe internet interne	446	Port of Load	ang		
	44F-Port of Discharge		44B-Place of Final Destination		44C-Latest Date of Shipment 44D-Shipment		Chinana	Parlad				
	Mumbai				HC-Latest	bate of Shipmen	الله ال	440	-Shipment P	enou		
	Maniba	111/1/16 2011								SIIII		
	✓ 45A Description	n of Goods an	d/or Services									
	INCO Terms		INCO Terms Description									
	CIF	c	Cost, Insurance and Frei	ght (namec								
	Goods Code 🗘	Goods Type	Goods Description				No of Units	Price per Ur	nit Tota	al Amount	Action	1
		6	MACHINE AS PER ORDER N				25				P	
	MACHINE1	G	MACHINE AS PER ORDER IN			ß	25	£1,00	00.00	£25,000.00	0	ť

Figure 2-9 Availability Shipment

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

As part of amendment, user can change the values available in the fields based on the description in the following table

Field	Description
Availability Details	This section displays the Availability Details . As part of amendment, user can change the values available in the fields based on the description in the following table:
Available with	 Click Search to search and select the bank with which the credit is available, in case of Non - Online channel. If the LC is restricted to any particular bank, search the bank with SWIFT code (BIC) or Bank Name. On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address gets defaulted. If the LC is not restricted to any bank, provide free text - (YOURSELVES, WITH ANY BANK etc.). In case of Online channel, this field is read only. System autopopulates the detail. User cannot change the populated value.
Available By	System defaults the value of 'Available By' as per the issued LC. Select the available by from the drop-down list. The options are: BY ACCEPTANCE BY DEF PAYMENT BY MIXED PAYMENT BY NEGOTIATION BY PAYMENT
	Note: If BY DEF PAYMENT option is selected, there must be a value in tag 42P- Deferred payment.
	Note: If BY MIXED PAYMENT option is selected, there must be a value in tag 42M- Mixed payment.
	Note: If BY PAYMENT option is selected, payment at sight is applicable.It must be applicable for sight type of product only.
Drafts At	System defaults the details of tenor of drafts to be drawn under the documentary credit as per the issued LC.

Table 2-10 Availability Shipment - Field Description



Field	Description
Drawee	This field displays the Drawee value as per the issued LC. Click Search to search and select the Drawee bank (Advising bank or Confirming bank).
	• Search the bank with SWIFT code (BIC) or Bank Name.
	On selection of the record if SWIFT code is available, then SWIFT code will be defaulted, if SWIFT code is not available then the bank's name and address to be defaulted.
	This field is enabled if Drafts At field has value.
Tenor	System defaults the value of Tenor as per the issued LC. User can change the value, if required.
Shipment Details	This section displays the shipment details. User can change the values available in the fields based on the description in the following table:
Partial Shipments	System defaults the value of Partial Shipments as per the LC and can be modified if required. This field specifies whether or not partial shipments are allowed under the documentary credit.
	Select the partial shipment details from the drop-down list.
	The options are:
	Allowed
	Conditional
Tranachinment	Not Allowed System defaulte the value of of Transchipmente op par the LC and
Transshipment	System defaults the value of of Transshipments as per the LC and can be modified if required. This field specifies whether or not transshipment are allowed under the documentary credit.
	Select the transshipment details from the drop-down list.
	The options are:
	Allowed
	Conditional
	Not Allowed
Place Of Taking In Charge	System defaults the value of place of taking in charge as per the LC and can be modified if required. This field specifies the place of taking in charge (in case of a multi- modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document.
	Note: This field is alternate to Port Of Loading. Any of these fields must have value and if both the fields has values, application will display an error message.

Table 2-10	(Cont.) Availability Shipment - Field Description
------------	---



Field	Description
Port Of Loading	System defaults the value of port of loading as per the LC and can be modified if required. This field specifies the port of discharge or airport of destination to be indicated on the transport document.
	Note: This field is alternate to Place Of Taking In Charge. Any of these fields must have value and if both the fields has values, application will display an error message.
Port Of Discharge	System defaults the value of port of discharge as per the LC and car be modified if required. This field specifies the port of discharge or airport of destination to be indicated on the transport document.
	Note: This field is alternate to Place Of Final Destination. Any of these fields must have value and if both the fields has values, application will display an error message.
Place Of Final Destination	System defaults the value of place of final destination as per the LC and can be modified if required. This field specifies the final destination or place of delivery to be indicated on the transport document.
	Note: This field is alternate to Port Of Discharge. Any of these fields must have value and if both the fields has values, application will display an error message.

Table 2-10 (Cont.) Availability Shipment - Field Description

Field	Description
Latest Date Of Shipment	System defaults the value of latest date of shipment as per the LC and can be modified, if required.
	Note: This field is alternate to Shipment Period. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.
	Note: If amendment to the Shipment date (advancing the Latest Shipment Date before the Latest Shipment date of the underlying Import LC), system validates the amended value against the Back– to– Back LC value and display configurable override.
Shipment Period	System defaults the value of shipment period as per the LC and can be modified if required.
	Note: This field is alternate to Latest Date Of Shipment Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.
Description of Goods and/or Services	This field contains a description of the goods and/or services of the issued LC and can be amended if required. Provide the Shipment Details based on the description in the following table:
INCO Terms	Click Search to search and select the INCO terms from the document received.
INCO Terms Description	System displays the description of the INCO term based on the selected INCO Terms. Click + icon to add multiple description of goods and services.
Goods Code	Click Search to search and select the goods code.
Goods Type	This field displays the goods type depending on selected goods code.
Goods Description	The field displays the goods description depending on selected goods code.
No of Units	Specify the number of units being imported or exported
Price per Unit	Specify the value for price per unit.
Total Amount	System calculates the total price. In case of online request, the system should populate the total amount from incoming request. System validates that the total amount is equal to the value of the transaction (LC/Collection).

Table 2-10 (Cont.) Availability Shipment - Field Description



Table 2-10	(Cont.) Availability Shipment - Field Description
------------	---

Field	Description
Action	Click Edit icon to edit the goods detail. Click Delete icon to delete the goods detail.

2. Click Next.

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

Field	Description
Documents	Upload the required documents. The user can view and input/view application details simultaneously.
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures.
Field	Description
--------------	--
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	 R3- Input Error R4- Insufficient Balance/Limits
	 R5 - Others
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-11 (Cont.) Availability Shipment - Action Buttons - Field Description

2.3.3 Payment Details

This topic provides the systematic instructions to initiate the Payment in Scrutiny stage of Export LC Amendment - Islamic request.

A Scrutiny user can scrutinize the Payment Details request for Islamic Export LC Amendment.

1. On Scrutiny - Payment Details screen, specify the fields.

Figure 2-10 Scrutiny - Payment Details

ayment Details mendment Details	64475 Payment Details ~ Payment Details 496-Special Payment conditions for be					Com	nmon Group Messages	Incoming	g Message	View LC	Signatures	i
vailability Shipment yment Details nendment Details	✓ Payment Details											
yment Details nendment Details												Scree
nendment Details	40G-Special Payment conditions for be											
		neficiary	49H-Spec	ial Payment conditions for r	receiving bank	48-Per	riod for Presentation		49-1	Confirmation	Instructions	
			3		D				v	WITHOUT		•
ditional Details	Partial Confirmation Allowed		Silent Con	nfirmation		Confirr	mation %		Con	nfirmation Am	ount	
nmary						0		~ ^		-		
	Requested Confirmation Party Type		58A - Req	uested Confirmation Party		Confirm	mation Expiry Date		Exte	end Confirma	tion	
		•		٩	D			i iii		D		
	53A - Reimbursing Bank		57A-Advis	se Through Bank		78-Inst	tructions to P/A/N Bank		72-9	Sender to Rec	eiver Information	
	Q	D		٩	D			Q []			Q	D
	71 D Charges		71N - Ame	endment charges payable by	,	78D - II	instructions to Intermediar	y Bank				
					•			Q				
						6						
	 Information to Issuing Ban 72-Sender to Receiver Information 	k	79Z Narra	tive		Issuing	g Bank Account No		Cha	arges to be Cla	limed	
	٩	D		Q	C			Q	G	GBP 🔻	E1	00.00
	71 D Charges		Issuing Ba	unk Date		57a - A	Account with Bank					
			Decemb	per 5, 2021	iii ii			Q []	7			

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

Table 2-12	Payment	Details - Field	Description
------------	---------	------------------------	-------------

Field	Description		
Payment Details			
Special Payment conditions for beneficiary	System defaults the value of special payment conditions for beneficiary as per the LC and can be modified if required. Specify the details of special payment condition to the beneficiary, if any.		
Special Payment conditions for receiving bank	System defaults the value of special payment conditions for receiving bank as per the LC and can be modified if required. Specify the details of special payment condition to receiving bank, if any. This field specifies special payment conditions applicable to the receiving bank without disclosure to the beneficiary, for example, post-financing request/conditions for receiving bank only.		
Period for Presentation	System defaults the value of period for presentation as per the LC and can be modified if required. Specify the event name in text along with the number of days in number, if the period of presentation is based on any event other than shipment. In case of Online channel, this field is read only.		
Confirmation Instructions	 System defaults the value of confirmation instructions. The options for confirmation instruction are: CONFIRM MAY ADD WITHOUT 		



Field	Description
Partial Confirmation Allowed	Enable the option for partial confirmation.
	Diasable the option, if partial confirmation denied.
	This field is enabled only if, Confirmation Instructions is set to Confirm.
Silent Confirmation	 This option when enabled: Confirmation Percentage should default as 100 and Silent Confirmation Amount should display the full LC outstanding value. User should not be able to modify them. All other confirmation fields to be blank and disabled. This field is added only for LC in which Issuing Bank does not request confirmation. This field is enabled, if Confirmation Instructions field has value Without or May Add
Confirmation %	Specify the confirmation percentage. This field is applicable only if Confirmation Instructions is set to Confirm and or May Add and Partial Confirmation Allowed Toggle is enabled. This field is alternate to 'Confirmation Amount'.
Confirmation Amount	Specify the confirmation amount. This field is applicable only if Confirmation Instructions is set to Confirm and Partial Confirmation Allowed Toggle is enabled. If Partial Confirmation Allowed field is enabled and Confirmation % is below 100, system allows to modify Confirmation % and Confirmation Amount .
Requested Confirmation Party	 Select the requested confirmation party from the drop-down. The options are: Advising Bank Advise Through Bank Others This field is enabled if Confirmation Instructions is set to Confirm or May Add.
Requested Confirmation Party	System defaults the value of of requested confirmation party as per the issued LC and can be modified if required.
	Note: This field is applicable only for LC Type - Confirmed LC.

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

Field	Description
Confirmation Expiry Date	Select the confirmation expiry date. This field indicates the date up to which the Confirmation is valid. When the underlying Confirmed LC is amended to have a new Expir Date, the value will be populated in OBTFPM also. If new expiry date is to be confirmed, user can update the Confirmation Expiry Date to the new Expiry Date. If the new expiry date is not to be confirmed, user should not update the New Confirmation Expiry Date. System should validate that the value is only either the original expiry date of the new expiry date.
	In case Confirmation Expiry Date is to be extended, then on hand-of the related flag should be set to yes in back office system. In case Confirmation Expiry Date is not to be extended, then on hand off, related flag should be set to No in back office.
Reimbursing Bank	 Click Search to search and select the reimbursing bank. Party type with banks will be displayed in look-up. SWIFT code (if available), Name and address of the bank. SWIFT code (if available) Name and address of the bank On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted. In case of Online channel, update the details received.
Advise Through Bank	 Click Search to search and select the advise through bank, in case of Non - Online channel. Party type with banks must be displayed in look-up. SWIFT code (if available) Name and address of the bank On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.
	 Note: In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available". In case of SWIFT MT707 message, this field is empty.
	In case of online channel user can update the details received.
Instructions to P/A/N Bank	System displays the value of Instructions to P/A/N bank as per the LC and can be modified if required.
	Click Search to search and select the instructions to P/A/N Bank.
Sender to Receiver Information	System defaults the value of Sender to Receiver Information (FFT Details) as per the LC and can be modified, if required. Click Search to search and select thesender to receiver information.
Charges	System defaults the charges details and can be modified, if required

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



Field	Description			
Amendment charges payable by	 System displays the party to pay the amendment charges. The options can be: Applicant Beneficiary Others 			
Information to Issuing Bank Provide MT730 - Information	to Issuing Bank details based on the description in the following table:			
Sender to Receiver Information	Click Search to search and select the FFT to provide the additional information to receiver.			
Narrative	Click Search to search and select the FFT to provide the additional information from the advising bank to the issuing bank.			
Issuing Bank Account No	Click Search to search and select the issuing bank account number from the look-up.			
Charges to be Claimed	Select the currency and specify the charges to be claimed.			
Charges	Specify the charge details for advising.			
Issuing Bank Date	Select the issuing bank date from the date picker.			
Account with Bank	Click Search to search and select the account to which the charges needs to be paid.			
Information to Advise Throu Provide MT710 - Information following table.	ugh Bank to Advise Through Bank details based on the description in the			
Sender to Receiver Information	Click Search to search and select the FFT to provide the additional information to receiver.			

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

2. Click Next.

The task will move to next data segment. For more information refer Amendment Details.

Table 2-13	Payment Details - Action Buttons - Field Description
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Field	Description	
Documents	Upload the required documents. The user can view and input/view application details simultaneously.	
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.	
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	



Field	Description
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is required, system should display all the signatures.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	R1- Documents missing
	R2- Signature Missing
	 R3- Input Error R4- Insufficient Balance/Limits
	 R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	 R4- Insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.

Table 2-13	(Cont.) Payment Details - Action Buttons - Field Description
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Field	Description
	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-13 (Cont.) Payment Details - Action Buttons - Field Description

2.3.4 Amendment Details

This topic provides the systematic instructions to capture the Amendment Details.

This section lists the amendments made to the LC. A Scrutiny user can scrutinize the Amendment data segment details for Islamic Export LC Amendment. The amendment details table displays the original value and the amended values of the amended fields in two different columns to enable Scrutiny user to identify the modifications made to the LC.

1. On Amendment Details screen, specify the fields, if any.

Export LC Amend	lment Islamic Sci	utiny :	: Appli	cation			Clarificatio	on Deta	ails Docu	iments	Remarks	Override	es Custon	ner Instruc		- · ·	
No:- PK2IELM000	0064475							Con	nmon Group N	lessages	Incomir	g Message	View LC	Signate	ures	;; ×	
🖉 Main Details	Amendment De	tails													9	creen(4/	
Availability Shipment	✓ LC Amendment	Details															
Payment Details	Field Name 🗘							Amended Value						Value as per LC			
Amendment Details												Value	as per ce			0	
Additional Details	drawee 44A-Place of Taking i	n Charge					HSBCGB2	5777									
Summary	444-Place of laking in Charge 44F-Port of Discharge							Mumbai									
	42C-Drafts At						Test										
	✓ Party Details																
	Party Type 🗘	Party ID	٥	Party Name	٥	Customer Ref	No	٥	Address 1	٥	Address	2 0	Country	٥	Status	0	
	No data to display.																
	✓ Goods Details																
	Goods Code	≎ G	oods Type	٥	Goods D	Description		٥	No of Units		≎ Pr	ice per Unit		≎ Stat	us	•	
	No data to display.																
Audit							quest Clarific		Reject	Refe	er Ho		ncel Sav	ve & Close	Back	Next	

Figure 2-11 Amendment Details

2. Click Next.

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

Field	Description							
Documents	Upload the required documents. The user can view and input/view application details simultaneously.							
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.							
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.							
Overrides	Click to view the overrides accepted by the user.							
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for 							
Common Group Messages	customer initiated transactions. Click Common Group Message button, to send MT799 and MT999 messages from within the task.							
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.							
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.							
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.							
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.							
	If more than one signature is required, system should display all the signatures.							
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.							
	Reject Codes are:							
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 							
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.							



Field	Description
Refer	Select a Refer Reason from the values displayed by the system.
	 Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error
	R4- Insufficient Balance/LimitsR5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-14 (Cont.) Amendment Details - Action Buttons - Field Description

2.3.5 Additional Details

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

A Scrutiny user can verify/input/update the additional details data segment of the Export LC Amendment - Islamic request.

1. On Additional Details screen, click ⁸/₆ on any Additional Details tile to view the details.

Export LC Amend	Iment Islamic Scrutiny :: Application	on	Clarificatio	n Details	Documents	Remarks	Overrides	Custon	ner Instruction	:: ×
No:- PK2IELM000	064475			Common	Group Messages	Incoming	Message	View LC	Signatures	
) Main Details	Additional Details									Screen(5,
Availability Shipment	Limits and Collaterals	Commission,Charges and	Taxes	8 Rev	volving Details		000			
) Payment Details	Contribution :		Tuxes			; : No	0			
Amendment Details	Contribution : Currency Contribution Amount	Charge : Commission : Tax :		Rev	volving volving In volving Frequenc	:				
Additional Details	Limit Status Collateral Currency	Block Status :		nev	OMING Frequenc	.y :				
Summary	Collateral : Collateral : Contribution. Collateral Status									
	FX Linkage		linna A	1						
	FX Reference Number: Contract Currency : FX Linked Amount :									

Figure 2-12 Additional Details

Limits and Collaterals

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

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

																			+
stomer 🗘	Linkage Type 0	Liabili Numb		Line ld/Li Ref No		ne erial	≎ ^{Cor} %	tribution	٥	Contribution Currency	٥	Amour Earmai		Limit Check Response	٥	Response Message	Edit	Del	lete
01041	Facility	00104	41	001041	1		100			USD		0					001	041	
lateral Percenti 0.0	age	< ^			GBP	al Curren	cy and an		10.00			Excha	ange Rate						+
equence \Diamond umber	Settlement Account Currency	٥	Settlement Account	٥	Exchange Rate	٥	Collatera Split %	۱ _°	Contr Amou	ibution 0	Contrib Amoun Currenc	t in Acco	unt 0	Account Balance Check Response		Response Message	Edit	Delete	
	GBP		0510027	6275 🔒	1		100			10			£10.00	VN			1	団	
Deposit Lir	nkage Details																		+
eposit Account	0	Deposit Current		Deposit I Date	laturity	Cu Tra	ansaction rrency	٥		oosit Available Ir nsaction Curren		٥	Linkage Ar Currency)	mount(Transaction	° °	Edit		Delete	٥
	0003	GBP		April 20	2027	GE	20		67	380.34			67			PK2CDP122	100007	団	

Figure 2-13 Limit Details



Customer Id		Linkage Type	
001044	Q	Facility	•
Contribution %		Liability Number	
100.0 🗸	^	001044	Q
Contribution Currency		Line Id/Linkage Ref No	
USD		001044_US	Q
imit/Liability Currency		Limits Description	
.imit/Liability Currency USD		Limits Description	
		Limits Description	
USD			\$10.00
USD .imit Check Response			\$10.00
USD imit Check Response Available		Amount to Earmark	\$10.00
USD imit Check Response Available		Amount to Earmark	

Total Collateral Amount		Collateral Amount to be Collected	
	£20.00		£20.00
Sequence Number		Collateral Split %	
1.0		100.0	~ ^
Collateral Contrubution Amount		Settlement Account	
	£20.00	PK20010440016	Q
Settlement Account Currency		Exchange Rate	
GBP		1.0	
Contribution Amount in Account	Currency	Account Available Amount	
	£20.00		
Response		Response Message	
VN			
Verify			

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

Table 2-15 Limit Details - Field Description

Field	Description
Limit Details	Click plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application.
Linkage Type	Select the linkage type. Linkage type can be: • Facility • Liability Dudafault Linkage Time should be Facility
	By default Linkage Type should be Facility .



Table 2-15	(Cont.) Limit Details - Field Description
------------	---

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

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

Table 2-15 (Cont.) Limit Details - Field Description



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

Table 2-15	(Cont.) Limit Details	- Field Description
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Field	Description
Edit	Click edit link to edit the deposit linkage details.
Deposit Account	Click Search to search and select deposit for linkage from the list of all the customer Deposits.
	All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage.
Deposit Branch	This field displays the deposit branch which will be auto-populated based on the deposit account selection.
Deposit Available Amount	This field displays the deposit available amount and currency which will be auto-populated based on the deposit account selection.
Deposit Maturity Date	This field displays the maturity date of deposit based on the deposit account selection.
Exchange Rate	This field displays the latest exchange rate for deposit linkage. This will be picked up from the exchange rate maintenance from the common core.
Deposit Available In Transaction Currency	This field displays the deposit amount available, after exchange rate conversion, if applicable.
Linkage Percentage %	Specify the value for linkage percentage.
Linkage Amount (Transaction Currency)	This field displays the transaction amount, user can change the value.
	System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.
Deposit Linkage Details	Below fields appear in the Deposit Linkage Details grid along with the above fields.
Deposit Currency	This field displays the deposit currency.
Transaction Currency	This field displays the transaction currency.

Table 2-15 (Cont.) Limit Details - Field Description

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

Commission, Charges and Taxes

This section displays Commission, Charges and Taxes details. On landing the additional tab, charges, commission and tax components mapped to the product from the back office system.

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

If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Recalculate R	Re-default																
 Commission 	Details																
Component	Rate	Mod. Rate	ссү	Amount	Modified	d De	efer V	ive	Split	Charge P	arty	Sett	. Account		٥	Amend	
No data to displa	ay.																
Page 1 (O c	of 0 items) ails	< ∢ 1	>>)														
age 1 (0 c			▶ >	ссу	Amount	Modified	Billin	Def	fer W	aive	Split	Charge Pa	rty	Settl. Acc	ount		\$
	ails Tag current			ССҮ	Amount	Modified	Billin	Det	fer W	alve	Split	Charge Pa	rty	Settl. Acc	ount		0
Page 1 (0 c Charge Deta Component No data to displa	ails Tag current			ссү	Amount	Modified	Billin	Det	fer W	alve	Split	Charge Pa	rty	Settl. Acc	ount		<

.....

Component	Amount				
AILSN_COM1_LIQD_S01	122.5				
Customer	GL Account				
001044-APP					
Account	Account Currency				
PK20010440017	Q GBP				
Branch	Percentage				
РК2	50.00				
Exchange Rate	Original Exchange Rate				
1	1				
Party Type	Negotiation Reference				
АРР					
AR-AP Tracking	Loan/Finance Account				
	Ν				
Negotiation Rate					
	Save & Close Close Fetch Exchange Rate				

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

Table 2-16 Char	ge Details - Field Descrij	otion
-----------------	----------------------------	-------

Field	Description
Commission Details	This section displays the commission details.
Component	This field displays the commission component.
Rate	This field displays the rate that is defaulted from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.
	If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.



Field	Description
Modified Rate	From the default value, if the rate is changed the value gets updated in this field.
Currency	This field displays the currency in which the commission have to be collected.
Amount	This field displays the amount that is maintained under the product code. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.
	If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.
Modified Amount	From the default value, if the amount is changed, the value gets updated in the modified amount field.
Defer	Switch to for charges/commissions has to be deferred and collected at any future step.
Waive	Switch to to waive the charges/commissions. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.
	If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.
Split	Switch to split the Commission as per the requirement.
Charge Party	Charge party is 'Applicant' by default. User can change the value to Beneficiary.
Settlement Account	Select the settlement account.
Charge Details	This section displays the charge details.
Component	This field displays the charge component type.
Tag Currency	This field displays the tag currency in which the charges have to be collected.
Tag Amount	This field displays the tag amount that is maintained under the product code.
Currency	This field displays the currency in which the charges have to be collected.
Amount	This field displays the amount that is maintained under the product code.
Modified	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.

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



Field	Description
Billing	Switch to to make the details available for billing engine for further processing, if charges are handled by separate billing engine. On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically enabled in OBTFPM.
	The user can not enable/disable the option, if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.
Defer	Switch to to defer the charges and collect at any future step The user can enable/disable the option the check box. On de- selection the user has to click on Recalculate charges button for re- simulation.
Settlement Account	System defaults the settlement account. The user can modify the settlement account.
Split Settlement	This section displays the Split Settlement details. Once the user clicks on the Recalculate button to fetch the Split Settlement details from Backoffice, new section "Split Settlement" wil appear below the 'Tax' section. The default parties in Split row should be fetched from OBTF.
Component	The split component type eligible for Split .
Currency	The currency of split settlement.
Amount	The amount of split settlement.
Split Settlement Details	Split Settlement details section appears from Back office, when the user clicks on the Recalculate button.
Seqence	The sequence number is auto populated with the value, generated by the system.
Component	The split component type eligible for Split.
Amount	The system splits the respective Charge/Commission amount automatically between counter party and third party with 50% value by default. The bank user can modify the amount. More than two splits are not allowed.
Customer	Indicates the ID of the Customer in Split Settlement Details section.
Account	The system defaults the settlement account. User can modify the settlement account. System initiates a call to common core tables within OBTFPM to select the account.
Account Currency	This field defaults the currency of the account.
Branch	Indicates the branch of the customer where transaction is getting processed.

Field	Description
Percentage	The system splits the respective Charge/Commission percentage automatically between counter party and third party with 50% value by default. More than two splits are not allowed.
	The bank user can modify the amount.
	The system should validate that the total percentage of each component doesn't exceed 100 and the total amount of each component doesn't exceed total component amount.
Exchange Rate	System populates the exchange rate maintained.
Original Exchange Rate	System displays the Original Exchange Rate as simulated in split settlement details section.
Party Type	System displays the party type in split settlement details section.
Negotiation Reference	Specify the negotiation reference number.
AR-AP Tracking	Indicates to defer the charge/ commission in Split Settlement Details section. The user can modify the AR-AP Tracking flag as per the requirements.
Loan/Finance Account	Displays the loan account.
Negotiation Rate	Specify the negotiation rate.

Revolving Details

volving		Revolving In	Revolving Frequency	Revolve Units	
lo	~		-		~
kt Reinstatement Date		Cumulative	Automatic Reinstatement		

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

Table 2-17 Revolving Details - Field Description

Field	Description
Revolving	This field displays the revolving details of the LC.
Revolving In	Indicates the mode of revolving in this field. The LC can revolve with Time or Units.
Revolving Frequency	In case the LC revolves with time, then this field should be updated. This field captures the frequency in days and months by which the LC revolves.
Revolving Units	This field indicates the units by which the LC revolves.
Next Reinstatement Date	This field displays the date of next reinstatement for the LC based on the revolving frequency selected.



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

Field	Description
Cumulative	This field indicates, if the LC value has to be cumulative or not on reinstatement.
Automatic Reinstatement	This field enables the user to have automatic reinstatement on the reinstatement day without manual intervention.

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

FX Linkage

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

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

FX Linkage									× +
FX Reference Number	Bought Currency 0	SOLD Currency 0	Available Contract O Amount	Rate 0	Linked Amount 0	Total Utilized Amount	FX Expiry Date \Diamond	Action	
000FNDF20076A9N9			£4,000.00	1.35	£4,000.00		March 19, 2020	/ 団	
Page 1 of 1 (1 of Average FX Rate	f 1 items) < •	1 > >							
								Save & Close	Cancel

FX Reference Number		Currency	
000FNDF20076A9N	9 Q	USD	
Contract Amount		Available FX Contract A	mount
USD 🔻	\$4,000.00	USD 💌	\$4,000.00
Linkage Amount		Rate	
USD 🔻	\$4,000.00	1.35	
FX Amount in Local Curre	ency	FX Expiry Date	
-	£2,962.96	March 19, 2020	
FX Delivery Period From		FX Delivery Period To	

Figure 2-16 FX Linkage Details

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

 Table 2-18
 FX Linkage - Field Description

Field	Description
FX Reference Number	 Click Search to search and select the FX contract reference number. On select and save and close, system defaults the available amount, bot currency, sold currency and rate. Forward FX Linkage available for selection at bill would be as follows, Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation.
	Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.
	The user can click + to add multiple FX Details .
Bought Currency	This field displays the currency from the linked FX contract.
Sold Currency	This field displays the currency from the linked FX contract.
Available Contract Amount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.
Rate	This field displays the rate at which the contract is booked.



Field	Description
Linked Amount	Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.
Current Utilized amount	This field displays the liquidated /purchased /discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.
Total Utilized Amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.
FX Expiry Date	This field displays the expiry date from the linked FX contract.
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.
Action	Click Edit icon to edit the FX details. Click Delete icon to delete the FX details.
Average FX Rate	Multiple forward FX contract could be linked,and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.

Table 2-18 (Cont.) FX Linkage - Field Description

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

Assignment of Proceeds

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

Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Account	Assignee Account	Account With Institution
1	000322 Q Trade II 🕻	4	GBP Q	GBP 20,000.00	PK1 Q		

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

Table 2-19 Assignment of Proceeds - Field Description

Field	Description
Assignment of Proceeds	Specify the Assignment of Proceeds details.
Assignment Paid By Importer	Enable the option, if assignment is paid by importer.



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

Table 2-19 (Cont.) Assignment of Proceeds - Field Description

- 5. Click Save and Close to save the details and close the screen.
- 6. Click Next.

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

Table 2-20 Additional Details - Action Buttons - Field Description

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



Field	Description
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures.
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	 Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others

Table 2-20 (Cont.) Additional Details - Action Buttons - Field Description



Field	Description
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-20 (Cont.) Additional Details - Action Buttons - Field Description

2.3.6 Summary

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

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

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

1. On **Summary** screen, click ⁸ on any tile to view the details.

Figure 2-17 Summary

K2IELM0000644	4/5				Incoming Message	View LC	Signatures	
Main Details	Summary							Screen(
Availability Shipment	Main Details	Availability Shipment		Payment Det	tails			
Payment Details								
Amendment Details	Form of LC : IRREVOCABLE Submission Mode : Desk	Available With Available By	: BANK : PAYMENT	Period of Prese Confirmation I		DUT		
Additional Details	Date of Issue : 2022-04-20 Date of Expiry : 2022-04-21	Port of Loading Port of Discharge	: : Mumbai					
Summary	Place of Expiry : IN							
	Amendment Details	Limits and Collaterals		Commission	,Charges and Taxes			
	Click here to view 2 Amended/Updated Details	Contribution Currency Amount to Earmark Limit Status Collateral Currency Collateral Contribution. Collateral Status Deposit Linkage Currency Deposit Linkage Amount	: Not Verified : Not Verified :	Charge Commission Tax Block Status	: : : Not Ini	tiated		
	Revolving Details	Assignment of Proceed	s	FX Linkage	<<====================================			
	Revolving : N Revolving In : Revolving Frequency :	Assignmentofproceeds Assignee Name Assigned Amount	: No : :	Reference Nun Linkage Amou Contract Curre	nt :			

Tiles Displayed in Summary

- Main Details User can view and modify the application details and LC details, if required.
- Availability Shipment User can view and modify availability and shipment details, if required.
- Payment Details User can view and modify all details related to payments, if required.
- Amendment Details User can view the amended details of LC.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges and taxes User can view and modify Commission, charges and taxes details, if required.
- Revolving Details User can view and modify revolving details on revolving LC, if applicable.
- Assignment of Proceeds User can view the assignment of proceeds details.
- FX Linkage User can view the FX linkage details.
- Party Details User can view party details like beneficiary, advising bank etc.
- 2. Click Submit.

The task will move to next logical stage.

Field	Description
Documents	Upload the required documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM use
	can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Click to view the latest LC values displayed in the respective fields.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is required, system should display all the signatures.

 Table 2-21
 Summary - Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.
Submit	Task will get moved to next logical stage of Export LC Amendment - Islamic.
	If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.

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

2.4 Data Enrichment

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

As part of Data Enrichment, user can enter/update basic details of the incoming request.

Note:

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

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

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

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

Tasks	Ģ	Refresh Or Ac	quire 🖁 🛱 Fi	ow Diagram				
waiting Customer Clarification		Acquire and Edit	Priority 0	Process Name 🗘	Process Reference Number 0	Application Number 0	Stage 0	Application Date
usiness Process Maintenance		Acquire and Edit	Medium	Export LC Amendment Islamic	PK2IELM000064475	PK2IELM000064475	DataEnrichment	22-04-20
ompleted Tasks		Acquire and Edit	Medium	Import LC Internal Amendment	PK2ILCI000064478	PK2ILCI000064478	DataEnrichment	22-04-20
ee Tasks		Acquire and Edit	Medium	Guarantee SBLC Issuance-CI	PK2GISC000064477	PK2GISC000064477	DataEnrichment	22-04-20
old Tasks		Acquire and Edit	Medium	Import LC Issuance	PK2ILCI000064461	PK2ILCI000064461	Scrutiny	22-04-20
y Tasks		Acquire and Edit	Medium	Export Documentary Collecti	PK2EDCB000064453	PK2EDCB000064453	DataEnrichment	22-04-20
ther User tasks		Acquire and Edit	Medium	Islamic Export LC Reopen	PK2IELR000064448	PK2IELR000064448	Sanction Check Exceptiona	22-04-20
arch		Acquire and Edit	Medium	Import Documentary Collecti	PK2IDCL000064449	PK2IDCL000064449	DataEnrichment	22-04-20
bProcess Tasks		Acquire and Edit	High	Import LC issuance	PK2ILCI000064443	PK2ILCI000064443	Handoff RetryTask	22-04-20
		Acquire and Edit		Import LC Amendment Islamic	PK2IILM000064436	PK2IILM000064436	Registration	21-05-05
pervisor Tasks		Acquire and Edit	Medium	Guarantee Advise	PK2GTEA000061856	PK2GTEA000061856	DataEnrichment	22-04-20
		Acquire and Edit	Medium	Export LC Cancellation	PK2ELCC000064408	PK2ELCC000064408	Handoff RetryTask	22-04-20
		Acquire and Edit	Medium	Export LC Cancellation	PK2ELCC000064407	PK2ELCC000064407	Approval Task Level 1	22-04-20
		Acquire and Edit	Medium	Guarantee Issuance	PK2GTEI000064410	PK2GTEI000064410	Scrutiny	22-04-20

Figure 2-18 Free Tasks

The Free Tasks screen displays.

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



Menu Item Search Q	Му	Tasks						
K Tasks	0	Refresh	Release	Escalate 🖧 Delegat	e 🛱 Flow Diagram			
Awaiting Customer Clarification		Edit	Priority 0	Process Name 0	Process Reference Number 0	Application Number 0	Stage ≎	Application Date 0
Business Process Maintenance		Edit	Medium	Export LC Amendment Isl	PK2IELM000064475	PK2IELM000064475	DataEnrichment	22-04-20
Completed Tasks		Edit	Medium	Export LC Reopen	PK2ELCR000064467	PK2ELCR000064467	DataEnrichment	22-04-20
Free Tasks		Edit	Critical	Export LC Reopen	PK2ELCR000064458	PK2ELCR000064458	DataEnrichment	22-04-20
Hold Tasks		Edit	Medium	Islamic Export LC Reopen	PK2IELR000064433	PK2IELR000064433	Approval Task Level 1	22-04-20
My Tasks		Edit	Medium	Export LC Reopen	PK2ELCR000064435	PK2ELCR000064435	Approval Task Level 1	22-04-20
Other User tasks		Edit	Medium	Export LC Transfer	PK2ELCT000064431	PK2ELCT000064431	DataEnrichment	22-04-20
Search		Edit	Medium	Export LC Drawing Update	PK2ELCU000064206	PK2ELCU000064206	Approval Task Level 1	22-04-20
SubProcess Tasks		Edit	Medium	Export LC Drawing Update	PK2ELCU000006906	PK2ELCU000006906	DataEnrichment	22-04-20
Supervisor Tasks		Edit	Medium	Export LC Amendment	PK2ELCA000064244	PK2ELCA000064244	DataEnrichment	22-04-20
		Edit	Medium	Export LC Drawing	PK2ELCD000064352	PK2ELCD000064352	DataEnrichment	22-04-20
		Edit	Medium	Islamic Import LC Amend	PK2IILA000063750	PK2IILA000063750	DataEnrichment	22-04-20
		Edit	Medium	Import LC Internal Amend	PK2IIIA000063679	PK2IIIA000063679	Approval Task Level 1	22-04-20
		Edit	Medium	Import Documentary Coll	PK2IDCU000063636	PK2IDCU000063636	DataEnrichment	22-04-20

Figure 2-19 My Tasks

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

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

• Main Details

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

Availability Shipment

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

- Document and Conditions
 This topic provides the systematic instructions to capture the details of the documents received.
- Payment Details
 This topic provides the systematic instructions to initiate the Payment in Data Enrichment stage of Export LC Amendment Islamic request.
- Amendment Details This topic provides the systematic instructions to capture the Amendment Details.
- Additional Fields This topic provides the systematic instructions to capture the additional fields.
- Advices

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

- Additional Details
 This topic provides the systematic instructions to capture the additional details in Scrutiny stage of Export LC Amendment Islamic process.
- Settlement Details

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

Summary

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

2.4.1 Main Details

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

Main details section has two sub section as follows:

- Application Details
- LC Details.

Application Details

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

		DataEnrichmen	t ::	C	arification Details	Documents	Remarks	Overrides	Custon	ner Instruction	1
Application No:- I	PK2IELM0000	64475			Common	Group Messages	Incoming	Message	View LC	Signatures	
Main Details	Main Details										Screen
Availability Shipment	✓ Application D	Details									
Documents and Conditi	Internal Amendment		Advising Bank Ref	erence	Beneficiary I	D		Bran	ch		
Payment Details			ELIC22110001	0001	001044	GOO	DDCARE 🕻	Pł	K2-Oracle E	Banking Trade F	ina 👻
Amendment Details	Amendment No		Process Reference	Number	Priority			Subn	nission Mod	•	
Additional Fields	1		PK2IELM0000	064475	Medium		•	D	esk		Ŧ
Advices	Amendment Date		Issuing Bank		Non Bank Iss	suer		20 - 1	Documentar	y Credit Number	
Additional Details	April 20, 2022		001041	WELLS FAR			C	IS	SREFER123	5	
Settlement Details	User Reference Numb	ber	Beneficiary Conser	nt							
Settlement Details	User Reference Numb ELIC2211000100		Beneficiary Conser	nt							
	ELIC2211000100		Beneficiary Conser	nt							
	ELIC2211000100		Beneficiary Conser	nt	Product Des	cription		Advi	sing Bank		
	ELIC2211000100			nt		cription xport LC with A	dding Conf	Advis	sing Bank		C
	ELIC2211000100	vol	Product Code			xport LC with A	dding Conf		sing Bank	Rules	D
	ELIC2211000100	vol	Product Code ELIC	e Number	Islamic E	xport LC with A	dding Conf	40E -			D
	ELIC2211000100 C LC Details LC Type 40A - Form of Docum	vol	Product Code ELIC Contract Reference	e Number 2001	Islamic E 31C - Date of	xport LC with A		40E -	- Applicable CP LATEST		
	ELIC2211000100 CLC Details LC Type 40A - Form of Docum IRREVOCABLE	vol	Product Code ELIC Contract Reference ELIC221100010	e Number 2001	Islamic E 31C - Date of April 20, 2	xport LC with A		40E - UC Appli	- Applicable CP LATEST		•
	ELIC2211000100 LC Details LC Type 40A - Form of Docum IRREVOCABLE Date of Expiry	non	Product Code ELIC Contract Reference ELIC221100010 31D - Place of Explu	e Number 2001 79	Islamic E 31C - Date of April 20, 2 51A - Applice	xport LC with A	Ē	40E - UK Appil	- Applicable CP LATEST Icant D1204	VERSION	.KIN D
	ELIC2211000100 LC Details LC Type 40A - Form of Docum IRREVOCABLE Date of Expiry April 21, 2022	non	Product Code ELIC Contract Reference ELIC221100010 31D - Place of Explo	e Number 2001 79	Islamic E 31C - Date of April 20, 2 51A - Applice	nt Bank	Ē	40E - UK Appil	- Applicable CP LATEST Icant D1204	VERSION PK2WAL	.KIN D
	ELIC2211000100 LC Details LC Type 40A - Form of Docum IRREVOCABLE Date of Expiry April 21, 2022 Beneficiary	non	Product Code ELIC Contract Reference ELIC221100010 31D - Place of Expli IN 32B - Currency Coc	e Number 20001 ry fe, Amount £25,000.00	Islamic E 31C - Date of April 20, 2 51A - Applice Amount in Li GBP	nt Bank	E 25,000.00	40E - Uti Appili 00 39A -	- Applicable CP LATEST Icant D1204	VERSION PK2WAL	.KIN D

Figure 2-20 Data Enrichment - Main Details

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

LC Details

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



Payment Details	LC Type		Product Code		Product Description		Advising Bank	
Amendment Details	Sight		ELAN		Export LC Usance No	on Revolving		D
Additional Fields	40A - Form of Documentary C	redit	Contract Reference	Number	31C - Date of Issue		40E - Applicable Rule	es
Advices	IRREVOCABLE	-	PK2ELAN221109	9568	April 20, 2022		UCPURR LATES	T VERSION *
Additional Details	Date of Expiry		31D - Place of Expiry		51A - Applicant Bank		Applicant	
Settlement Details	August 18, 2022	Ċ.	delhi			D		D
Summary	Beneficiary		32B - Currency Code	, Amount	Amount In Local Currency		39A - Percentage Cre	edit Amount Tolerance
		D	GBP *	£500,000.00	GBP *			/
	Limit verification required		22A - Purpose of Me	ssage	39C - Additional Amount (Covered	Auto Close	
			Advice of the Cr	redit Amendment				

Figure 2-21 LC Details

Audit

opplication No	D .	Branch Code	Initiated Date	Initiated By	
PK2ILCI00	0008772	PK2	4/20/2022	ATEST11	
rocess Name					
Import LC	Issuance				
S.No ≎	Stage Name 🗘	Pickup Time 🗘	Completed Time 🗘	Completed By 🗘	Outcome 🗘
		Thu, 11 Jul 2024 08:01:31 GMT	Thu, 11 Jul 2024 08:02:39 GMT	ATEST11	PROCEED

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

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

Table 2-22 Audit - Field Description

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



Close

2. Click Next.

The task will move to next data segment. For more information on the action buttons, refer Table 2-9 in **Main Details** section of **Scrutiny** stage.

2.4.2 Availability Shipment

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

User must verify/input/update Availability, Shipment and Goods details of an Export LC request for the different fields under the respective data segments.

1. On Availability Shipment screen, specify the fields.

Export LC Amend	ment Islamic DataEnrichmer	nt ::	rification Details	Documents	Remarks	Overrides	Custor	mer Instruction		
Application No:- F	K2IELM000064475		Common	Group Messages	Incoming	Message	View LC	Signatures		15
) Main Details	Availability Shipment								S	creen(2/
Availability Shipment	✓ Availability Details									
Documents and Conditi	41a-Available with	41a-Available By	42C-Drafts /	At		Dra	vee			
Payment Details	BANK Q	BY PAYMENT 👻	Test)	ISBCGB2SX	XX	Q	D
Amendment Details										
	42 P/M - Payment Details									
Additional Fields										
Additional Fields Advices Additional Details										
Advices Additional Details										
Advices Additional Details Settlement Details	 Shipment Details 43P-Partial Shipments 	43T-Transshipment	44A-Place o	f Taking in Charge		44E	-Port of Load	ding		
Advices Additional Details Settlement Details	 Shipment Details 	43T-Transshipment NOT ALLOWED	44A-Place o London	f Taking in Charge		44E	-Port of Load	ding		
Advices Additional Details Settlement Details	 Shipment Details 43P-Partial Shipments 		London	f Taking in Charge Date of Shipment			-Port of Load			
Advices	Shipment Details 43P-Partial Shipments NOT ALLOWED	NOT ALLOWED -	London							
Advices Additional Details Settlement Details	Shipment Details 43P-Partial Shipments NOT ALLOWED 44F-Port of Discharge	NOT ALLOWED 448-Place of Final Destination	London							
Advices Additional Details Settlement Details	Shipment Details 45P-Partial Shipments NOT ALLOWED 44F-Port of Discharge Mumbai	NOT ALLOWED 448-Place of Final Destination	London							

Figure 2-22 Availability Shipment

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

2. Click Next.

The task will move to next data segment. For more information refer Document and Conditions.

For more information on action buttons, refer Table 2-10of Scrutiny stage.

2.4.3 Document and Conditions

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

User must provide the required documents and additional conditions (if applicable) in this section.

Document Details

Documents Details section displays the list of documents required as per the issued LC and can be modified if required.


Online Channel - System will default the details received in the Description column. Based on the details populated, user can pick corresponding values for document code, originals and copy.

Non Online Channel - User can further edit (add or remove) the documents or document description as per requirement. Application will display an alert message, if both Bill Of lading" and 'Airway Bill' are chosen. Based on the 'Product' selected, Application will default the documents required under the LC. User can edit the details, delete an existing document and also add additional documents to the defaulted list.

1. On **Document and Conditions** screen, specify the fields.

Export LC Amend Application No:- P				Common Group Message	s Incoming Message	View LC	Signatures		:: ×		
Main Details	Documents and	Conditions								Scree	en(3/1
Availability Shipment	✓ Document Deta	ils									
Documents and Conditi											Γ-
Payment Details	Code 0	Document Description		Copy 0	Original 0	Clause Details	Original Doc.Required		Ac	tion	;
Amendment Details	AIRDOC	Air Way	ß			AIRDOC			P	団	
Additional Fields	INSDOC	Insurance	ß			INSDOC				1	靣
Advices		Invoice									
Additional Details	INVDOC	Invoice	ß			INVDOC					団
Settlement Details	MARDOC	Sea Way	۷			MARDOC				P	団
Summary	OTHERDOC	OTHERDOC	ß			OTHERDOC				P	団
	PACKINGLIST	PACKINGLIST	ß			PACKINGLIST				P	団
	BOL	Bill of Lading	ß			BOL				1	団
	•										
	✓ Additional Cond	litions									F
	FFT Code	FFT Description								Action	
	55DTESTFFT	Test FFT						ß		1	団

Figure 2-23 Data Enrichment - Document and Conditions

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

 Table 2-23
 Document and Conditions - Field Description

Field	Description
Code	System defaults the document code. Click Search to search and select the document code based on the document received.
	User can add or delete the code by deleting the line on the grid. Click the plus icon to add multiple document details.
Document Description	System dispalys the document description based on the document code. User can edit the description.
Сору	Specify the number copies received.
Original	Specify the number of original documents received.



Field	Description
Clause Details	System will populate the document Clause based on the document code. User can view the document clause by clicking the link in the 'Clause Description' column.
Original Doc. Received	Enable the option, if document is received. Disable the option, if document is not received.
Action	Click Edit icon to edit the document details. Click Delete icon to delete the document details.

Table 2-23 (Cont.) Document and Conditions - Field Description

Additional Conditions

Additional Conditions section displays the conditions of the issued LC and can be amended if required.

Online Channel - System will default the details received in the description column. System will parse the additional conditions required field into multiple line items based on line delimiter (+) and shall populate each line item as a separate description. User can read the description and make any changes required to the description, also must be able to add more conditions.

Non Online Channel - User can use FFT to capture additional conditions and can edit the description populated from FFT. You should also be able to add additional FFT.

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

Note:

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

 Table 2-24
 Additional Conditions - Field Description

Field	Description
FFT Code	Click Search to search and select the FFT code from the look up. Click plus icon to add multiple Additional Conditions .
FFT Description	This field displays the description of the FFT code as per the latest LC.
Action	Click Edit icon to edit the additional condition details. Click Delete icon to delete the additional condition details.

2. Click Next.

The task will move to next data segment.

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



Field	Description							
Documents	Upload the required documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window							
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.							
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.							
Overrides	Click to view the overrides accepted by the user.							
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 							
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.							
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.							
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.							
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.							
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.							
	If more than one signature is required, system should display all the signatures.							
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.							
	Reject Codes are:							
	R1- Documents missing							
	R2- Signature MissingR3- Input Error							
	 R3- Input Endi R4- Insufficient Balance/Limits R5 - Others 							
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.							

Table 2-25 Document and Conditions - Action Buttons - Field Description



Field	Description						
Refer	Select a Refer Reason from the values displayed by the system.						
	 Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error 						
	 R4- Insufficient Balance/Limits R5 - Others 						
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.						
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.						
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.						
Back	On click of Back, task moves to previous logical step.						
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.						

Table 2-25 (Cont.) Document and Conditions - Action Buttons - Field Description

2.4.4 Payment Details

This topic provides the systematic instructions to initiate the Payment in Data Enrichment stage of Export LC Amendment - Islamic request.

1. On Data Enrichment - Payment Details screen, specify the fields.

Figure 2-24 Data Enrichment - Payment Details



	PK2IELM000064475				common	n Group Messages	Incontin	g Message	View LC	Signatures	
Main Details	Payment Details										Scree
Availability Shipment	✓ Payment Details										
Documents and Conditi	49G-Special Payment conditions for b		49H-Special Payment conditions for n		48-Period f	or Presentation		49-1	Confirmation	Instructions	
Payment Details		D		Cò				V	VITHOUT		•
Amendment Details	Partial Confirmation Allowed		Silent Confirmation		Confirmatio	on %		Con	firmation Am	ount	
Additional Fields					0		~ ^		-		£0.00
Advices	Requested Confirmation Party Type		58A - Requested Confirmation Party		Confirmatio	on Expiry Date		Exte	Extend Confirmation		
Additional Details		-	٩	6			Ē		•		
Settlement Details	53A - Reimbursing Bank		57A-Advise Through Bank		78-Instruct	ions to P/A/N Bank		72-5	Sender to Rec	eiver Information	
Summary	Q	C	Q	Co			Q []			Q	D
	71 D Charges		71N - Amendment charges payable by		78D - Instru	uctions to Intermedia	10101000				
				•			۹				
					C						
		nk									
Settlement Details	✓ Information to Issuing Ba		707 No	Issuing Ban	k Account No		Cha	Charges to be Claimed			
Settlement Details Summary	✓ Information to Issuing Ba 72-Sender to Receiver Information		79Z Narrative						DD T	1	
		ß	Q	D			Q		IRb 🔺	E1	00.00
	72-Sender to Receiver Information	ß		ß	57a - Accou	int with Bank	۹		Bb 🛧	£1	00.00

For more information on fields, refer Table 2-12 of Scrutiny stage.

2. Click Next.

The task will move to next data segment. For more information refer Amendment Details. For more information on action buttons, refer Table 2-13 of Scrutiny stage.

2.4.5 Amendment Details

This topic provides the systematic instructions to capture the Amendment Details.

DE user can verify the fields that have been amended. The user can see a snapshot of the amended fields with the old values and the LC amended value. User can view all the field tags that have been amended in both Scrutiny and DE stage. Corresponding to the field the current latest LC value and the new amended value should be displayed.

1. On Amendment Details screen, specify the fields, if any.

Figure 2-25 Amendment Details

Export LC Amendr Application No:- P									C	ommon Gro	up Messages	Incoming	Message	View LC	Signatures	1	; ×
) Main Details	Amendment De															Screen(5/10
Availability Shipment	✓ LC Amendment																
Documents and Conditi													2000				2)
) Payment Details	Field Name						0		ed Value			0	Value as	perLC			
Amendment Details	drawee								B2SXXX								
Additional Fields	44A-Place of Taking i							Londo									
Advices	44F-Port of Discharg	2						Mumb	ai								
	42C-Drafts At							Test									
Additional Details	✓ Party Details																
Settlement Details	Party Type 🛛 🗘	Party II	o 0	Party Nam	ne	0	Customer Ref	No	0	Address	1 0	Address 2	٥	Country	≎ Stat	us 0	
Summary	No data to display.																
	✓ Goods Details																
	Goods Code	0	Goods Type		0 G	oods De	scription		0	No of Uni	ite	0 Price	per Unit		Status	0	
		Ŭ	doods type		Ŭ ŭ	0003 De	scription		v	140 01 011	1.5	• Price	Jei Onic		Status	ÿ	
	No data to display.																
	✓ Document Detai	ls															
	Document Code	٥	Document [Description		٥	Сору	0	Driginal	٥	Description	٥	Status	0	Clause D	etails	
	No data to display.																
	✓ Additional Cond	itions															
	FFT Code			0	FFT Desci	iption					٥	Status			0		
	55DTESTFFT				Test FFT							New			N	ew	
	Page 1 of 1 (1		ns) K	+ 1	>>												

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer Table 2-14 of **Scrutiny** stage.

2.4.6 Additional Fields

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

Banks can configure these additional fields during implementation.

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

Figure 2-26 Data Enrichment - Additional Fields

Export LC Amendi	ment Islamic DataEnrichment ::	Clarification Detail	Remarks	Overrides	Custon	ner Instruction	;; x	
Application No:- P	K2IELM000064475	Comr	Common Group Messages		Message	View LC	Signatures	
Main Details	Additional Fields							Screen(6/1
Availability Shipment	✓ Additional Fields							
Documents and Conditi	No Additional fields configured!							
Payment Details								
Amendment Details								
Additional Fields								
Advices								
Additional Details								
Settlement Details								
Summary								
Audit		Request Clarification	Reject Ref	er Hole	Cance		ve & Close	Back Nex



2. Click Next.

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

Table 2-26	Additional Fields - Action Buttons - Field Description
------------	--

Field	Description
Documents	Upload the required documents. The user can view and input/view application details simultaneously.
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.
	 Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is required, system should display all the signatures.

Field	Description
	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error R4- Insufficient Balance/Limits
	 R4- insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-26 (Cont.) Additional Fields - Action Buttons - Field Description

2.4.7 Advices

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

Advices menu displays the advices available under a product code from the back office as tiles. User can edit the fields in the tile, if required. User can verify the advices details data segment of an Islamic Export LC amendment. The user can also suppress the Advice, if required.

1. On **Advices** screen, click ⁸ on any advice tile to view the advice details.



Figure 2-27 Advices

	nent Islamic DataEnrichment ::									:: ×
Application No:- P	K2IELM000064475		Common Group Messages Incomi				g Message	View LC	Signatures	
) Main Details	Advices									Screen(7/10
Availability Shipment	Advice : AMD_EXP_CR	0	Advice : LC_ACK_AM	JD		0				
Documents and Conditi	Advice Name : AMD_EXP_CR Advice Name : AMD_EXP_CR Advice Party : BEN Party Name : GOODCARE PLC Suppress Advice : NO					0				
Payment Details			Advice Party : ISB	S FARGO						
Amendment Details			Suppress Advice : NO	JTANGO						
Additional Fields										
Advices	0)		1							
Additional Details	Advice : LC_CASH_COL_ADV	000	Advice : PAYMENT_M	ESSAGE		000				
Settlement Details	Advice Name :LC_CASH_COL_ADV Advice Party :ISB		Advice Name : PAYM Advice Party :	IENT_MESS	SAGE					
Summary	Advice Party : ISB Party Name : WELLS FARGO Suppress Advice : YES		Party Name : Suppress Advice : NO							
Audit			Request Clarific	ration	Reject Ref	er Hol	d Cance		ve & Close	Back Next

Advice Details

 Advice Deta Suppress Advice 	alls	Advice Name	Medium		Advice Party				
Party ID Party Name		LC_AMND_INSTR	STR -			АВК			
		Party Name							
001204		ABC BANK							
							+		
FFT Code	FFT Descriptio	on				Action ≎			
	FFT Descriptio					Action ≎			
FFT Code FREEVP Instruction	TESTING F								
FREEVP	TESTING F								
FREEVP	TESTING F			Edit \$			t +		

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

Table 2-27 Advice Details

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



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

Table 2-27 (Cont.) Advice Details

2. Click Next.

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

Table 2-28	Advices - Action Buttons - Field Description

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



Field	Description					
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.					
Overrides	Click to view the overrides accepted by the user.					
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 					
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.					
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.					
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.					
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures.					
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. 					
Refer	 Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 					

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



Field	Description
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

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

2.4.8 Additional Details

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

As part of DE, user can verify and enter the basic additional details available in the LC amend. In case the request is received through online channel i will verify the details populated.

1. On Additional Details screen, click ⁸ on any Additional Details tile to view the details.

	nent Islamic DataEnrichment :: K2IELM000064475	L	Clarification I	Common Group Messages	Remarks Overrides	Customer Instruction View LC Signatures	::×
Main Details	Additional Details						Screen(8/10
Availability Shipment	Limits and Collaterals	Complete Channel T	axes 🖇	Developer Detail	s å		
Documents and Conditi		Commission,Charges and T	axes ö	Revolving Detail	-		
Payment Details	Contribution : Currency Contribution Amount	Charge : Commission : Tax :		Revolving Revolving In Revolving Frequen	: No :		
Amendment Details	Limit Status : Collateral Currency :	Block Status :			-, -		
Additional Fields	Collateral : Contribution, Collateral Status						
Advices	•			A			
Additional Details	FX Linkage	Preview Messages	000				
Settlement Details	FX Reference Number: Contract Currency	Language : Preview Advice :-					
Summary	FX Linked Amount	Preview Advice					

Figure 2-28 Additional Details

Limits and Collaterals

On Approval, system should not release the Earmarking against each limit line and system should handoff the "Limit Earmark Reference Number "to the back office. On successful handoff, back office will make use of these "Limit Earmark Reference Number" to release



the Limit Earmark done in the mid office (OBTFPM) and should Earmark the limit from the Back office.

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

stomer 🗘	Linkage Type 0	Liabilit Numbe		Line Id/Li Ref No		Line Serial	° %	ontribution	٥	Contribution Currency	٥	Amoun Earmar		Limit Check Response		Response 🗘	Edit	Del	ete
)1041	Facility	00104	1	001041		1	10	00		USD		0					0010	041 t	đ
ateral Percent	-	< ^			GB	eral Currer	- -		E10.00			Excha	ange Rate						+
equence \diamond umber	Settlement Account Currency	٥	Settlement Account	٥	Exchan; Rate	^{ge} ≎	Collate Split %		Cont Amo	ribution unt ≎	Contribu Amount Currenc	in Acco	unt ≎	Account Balance Check Response		esponse 🗘	Edit	Delete	¢
	GBP		0510027	5275 🔒	1		100			10			£10.00	VN			1	団	
Deposit Lii	hkage Details ≎	Deposit Currence	, 0	Deposit I Date	/laturity	°	ansactic	ⁱⁿ 0		posit Available In ansaction Currence		0	Linkage A	nount(Transaction	0	Edit		Delete	+
	0003	GBP	,	April 20	2027		BP			880.34	. y		67			PK2CDP122110	0003	靣	



		Linkage Type		
001044	Q	Facility	•	
Contribution %		Liability Number		
100.0 ~	^	001044	Q	
Contribution Currency		Line Id/Linkage Ref No		
USD		001044_US	Q	
Limit/Liability Currency		Limits Description		
USD				
USD				
Limit Check Response		Amount to Earmark		
		Amount to Earmark	\$10.00	
Limit Check Response		Amount to Earmark	\$10.00	
Limit Check Response Available		Limit Available Amount	\$10.00 99,378,010.18	
Limit Check Response Available		Limit Available Amount		

Figure 2-29	Limit Details
-------------	---------------



Total Collateral Amount	Collateral Amount to be Collected
£20.00	£20.00
Sequence Number	Collateral Split %
1.0	100.0 ~ ^
Collateral Contrubution Amount	Settlement Account
£20.00	PK20010440016 Q
Settlement Account Currency	Exchange Rate
GBP	1.0
Contribution Amount in Account Currency	Account Available Amount
£20.00	
Response	Response Message
VN	
Verify	

For more information on fields, refer Table 2-15 of Scrutiny stage.

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

Commission, Charges and Taxes

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

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

Recalculate	Re-default															
Commissio	on Details															
Component	Rate	Mod. Rate		ссү	Amount	Modified	D	efer	Waive	Split	Charge P	arty	Settl. Account	٥	Amend	
No data to disp	olay.															
Charge De	of 0 items) tails															
Charge De	of 0 items) tails Tag curre]		CCY Ar	nount	Modified	Billi	ing Di	lefer V	Vaive	Split C	harge Party	Settl. Account		0
Component No data to disp Page 1 (C	tails Tag curre olay.	ncy	Tag Amour	nt	CCY Ar	nount	Modified	Billi	ing Di	lefer V	Vaive	Split C	narge Party	Settl. Account		\$
Charge De Component No data to disp	tails Tag curre olay.	ncy	Tag Amour	nt	CCY Ar	nount	Modified	Billi	ing Di	lefer V	Vaive	Split C	narge Party	Settl. Account		\$

Component	Amount
AILSN_COM1_LIQD_S01	122.5
Customer	GL Account
001044-APP	▼
Account	Account Currency
PK20010440017	Q GBP
Branch	Percentage
PK2	50.00
Exchange Rate	Original Exchange Rate
1	1
Party Type	Negotiation Reference
АРР	
AR-AP Tracking	Loan/Finance Account
	Ν
Negotiation Rate	
	Save & Close Close Fetch Exchange Rate

design interesting to the

For more information on fields, refer Table 2-16 of **Scrutiny** stage.

Click Save and Close to save the details and close the screen.
 Revolving Details

vio 👻		-		
xt Reinstatement Date		•		~
	Cumulative	Auto	tomatic Reinstatement	

For more information on fields, refer Table 2-17 of Scrutiny stage.

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

FX Linkage

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

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

FX Linkage → FX Linkage									×
FX Reference \Diamond Number \Diamond	Bought Currency	○ SOLD Currency ○	Available Contract O Amount	Rate ≎	Linked Amount 0	Total Utilized Amount	FX Expiry Date \Diamond	Action	+
000FNDF20076A9N9			£4,000.00	1.35	£4,000.00		March 19, 2020	/ 団	
Page 1 of 1 (1 of Average FX Rate	f 1 items) <	4 1 × X						Save & Close	Cancel



FX Reference Number		Currency				
000FNDF20076A9N	19 Q	USD				
Contract Amount		Available FX Contract	t Amount			
USD 🔻	\$4,000.00	USD 🔻	\$4,000.00			
Linkage Amount		Rate				
USD 🔻	\$4,000.00	1.35				
FX Amount in Local Curre	ency	FX Expiry Date				
-	£2,962.96	March 19, 2020				
FX Delivery Period From		FX Delivery Period To)			
			Save & Close Clos			

Figure 2-32 FX Linkage Details

For more information on fields, refer #unique_48/ unique_48_Connect_42_TABLE_UHK_M3G_BSB of **Scrutiny** stage.

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

Preview Messages

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

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

 Preview - SWIFT Message 		 Preview - Mail Advice 		
Language	Message Type	Language	Advice Type	
English *	210	▼ English	CREDIT_ADVICE	-
Message Status	Repair Reason	Message Status	Repair Reason	
EXTERNAL UNGENERATED		GENERATED		
Preview Message		Preview Message		
		Credit Advice		*
		20-APR-22		I
		GOODCARE PLC GOODCARE PLC		
		sajani.t@oracle.com		

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



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

 Table 2-29
 Preview - Field Description

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

The task will move to next data segment. For more information on action buttons, refer Table 2-20 of **Scrutiny** stage.

2.4.9 Settlement Details

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

As part of DE, user can verify and enter the basic additional details available in the LC Amend. In case the request is received through online channel user can verify the details populated.

1. On Settlement Details screen, specify the fields.

Main Details	Settlement Det	ails						Screen(9,
Availability Shipment	Current Event							
Documents and Conditi								
Payment Details	✓ Settlement Det	tails						
Amendment Details	Component 🗘	Currency 0	Debit/Credit 0	Account 0	Account Description 🗘	Account Currency 🗘	Netting Indicator	Current Event
Additional Fields	COLLAMT_OSEQ	GBP	Debit	PK2001044	GOODCARE PLC	GBP	No	No
Advices	COLL_AMNDA	GBP	Debit	РК2001044	GOODCARE PLC	GBP	No	Yes
Additional Details	COLL_AMTEQ	GBP	Debit	РК2001044	GOODCARE PLC	GBP	No	No
Settlement Details	COLL_AMT_DECR	GBP	Credit	PK2001044	GOODCARE PLC	GBP	No	Yes
Settlement Details	COLL_AMT_INCR	GBP	Debit	PK2001044	GOODCARE PLC	GBP	No	Yes
Summary	COLL_AVALAM	GBP	Credit	PK2001044	GOODCARE PLC	GBP	No	No
	LIEXADV_LIQD	GBP	Debit	PK2001044	GOODCARE PLC	GBP	No	No

Figure 2-33 Settlement Details

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

 Table 2-30
 Settlement Details – Field Description

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

2. Click any component in the grid.

Party Details

Field	Description	
Transfer Type	 Select the transfer type from the drop-down list. The options are: Customer Transfer Bank Transfer for own account None Direct Debit Advice Managers Check Customer Transfer with Cover Bank Transfer 	
Charge Details	Select the charge details for the transaction. The options are: • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges	
Netting Indicator	Select the netting indicator for the component. The options are: • Yes • No	
Ordering Customer	Click search icon to search and select the ordering customer from the look up.	
Ordering Institution	Click search icon to search and select the ordering institution from the look up.	
Senders Correspondent	Click search icon to search and select the senders correspondent from the look up.	
Receivers Correspondent	Click search icon to search and select the receivers correspondent from the look up.	
Intermediary Institution	Click search icon to search and select the intermediary institution from the look up.	
Account with Institution	Click search icon to search and select the account with institution from the look up.	
Beneficiary Institution	Click search icon to search and select the beneficiary institution from the look up.	
Ultimate Beneficiary	Click search icon to search and select the ultimate beneficiary from the look up.	
Intermediary Reimbursement Institution	Click search icon to search and select the intermediary reimbursement institution from the look up.	
Receiver	Click search icon to search and select the Receiver from the look up.	
	5	

Table 2-31 Party Details – Field Description

Payment Details

Table 2-32 Payment Details - Field Description

Field	Description
Sender to Receiver 1	Specify the sender to receiver message.
Sender to Receiver 2	Specify the sender to receiver message.
Sender to Receiver 3	Specify the sender to receiver message.
Sender to Receiver 4	Specify the sender to receiver message.
Sender to Receiver 5	Specify the sender to receiver message.

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

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

Remittance Information

Table 2-33 Remittance Information – Field Description

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

3. Click Next.

The task will move to next data segment.

Table 2-34 Settlement Details - Action Buttons - Field Description

Field	Description
Documents	Upload the required documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Amendment - Islamic. This information can be viewed by other users handling the request.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following. Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Clicking this button enables the user to view the latest LC values displayed in the respective fields.



Field	Description
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is required, system should display all the signatures.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	R4- Insufficient Balance/Limits
	R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	R4- Insufficient Balance/Limits
	R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, task moves to previous logical step.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-34 (Cont.) Settlement Details - Action Buttons - Field Description



2.4.10 Summary

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

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

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

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

p:- PK2IELM0000	ient Islamic DataEnrichment :: Applica 64475		Incoming Message View LC Signa	atures
fain Details	Summary			Screen
vailability Shipment				
ocuments and Conditi	Payment Details	Main Details	Availability Shipment	
ayment Details	Period of Present. : Confirmation Instr. : WITHOUT	Form of LC : IRREVOCABLE Submission Mode : Desk	Available With : BANK Available By : PAYMENT	
mendment Details	Commadornisti.	Date of Issue : 2022-04-20	Port of Loading :	
dditional Fields		Date of Expiry : 2022-04-21 Place of Expiry : IN	Port of Discharge : Mumbai	
dvices				
dditional Details				
ettlement Details				
ummary	M SS 40000000000000000000000000000000000			
annay	Documents and Conditions	Amendment Details	Additional Fields	
	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	Click hare to view : Amended/Updated Details	Click here to view Additional : fields	
	Limits and Collaterals	Commission,Charges and Taxes	Revolving Details	
	Contribution Currency : Amount to Earmark :	Charge : Commission :	Revolving : N Revolving In :	
	Limit Status :Not Verified Collateral Currency : Collateral Contribution. : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount :	Tax : Block Status : Not Initiated	Revolving Frequency :	
	Settlement Details	Preview Messages	Parties Details	
	Component :COLL_AMT_INC Account Number :PK2001044001 Currency :GBP	Language : ENG Preview Message : -	Applicant : PK2WALKIN1 Issuing Bank : WELLS FARGO Beneficiary : GOODCARE PLC	
	Compliance details	Accounting Details	Assignment of Proceeds	
	KYC : Not Initiate Sanctions : Not Initiate AML : Not Initiate	Event : AccountNumber : Brench :	Assignmentofproceeds : No Assignee Name : Assigned Amount :	
	FX Linkage	Linked Loan Details		
	Reference Number : Linkage Amount : Contract Currency :	IoanAcc : Loan Currency : Loan Amount :		
dit.		Request Clarificatio	on Reject Refer Hold Cancel Save & Close	Back

Figure 2-34 Summary



Tiles Displayed in Summary

- Main Details User can view and modify the application details and LC details, if required.
- Availability Shipment User can view and modify availability and shipment details, if required.
- Documents and Conditions User can view and modify the documents details grid and the additional conditions grid, if required.
- Payment Details User can view and modify all details related to payments, if required.
- Amendment Details User can view the amendment details of the issued LC.
- Additional Fields User can view the details of additional fields of the issued LC.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges and taxes User can view and modify Commission, charges and taxes details, if required.
- Revolving Details User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages User can view and modify preview details, if required.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details User can view the accounting entries generated by back office system.

Note:

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

- Assignment of Proceeds User can view the details of assignment of proceeds.
- FX Linkage User can view athe FX linkage details.
- Settlement Details User can view the settlement details.
- 2. Click Submit.

The task will move to next logical stage. For more information on action buttons, refer Table 2-21 of **Scrutiny** stage.

2.5 Exceptions

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

The Export LC Amendment request, before it reaches the approval stage, the application will validate the Amount Block, KYC and AML. If any of these failed in validation will reach exception stage for further clearance for the exceptions.

Amount Block Exception Approval

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

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

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

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

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

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

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view and modify details of application and LC, if required.
- Availability Shipment User can view and modify availability and shipment details, if required.
- Documents and Conditions User can view and modify the document details grid and the additional conditions grid, if required.
- Payment Details User can view and modify all details related to payments, if required.
- Amendment Details User can view the amendment details of the issued LC.
- Additional Fields User can view the details of additional fields.
- Limits and Collaterals User can view and modify limits and collateral details, if required.



- Commission, Charges and taxes User can view and modify commission, charges and taxes details, if required.
- Revolving Details User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages User can view and modify preview details, if required.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds User can view the details of assignment of proceeds.
- FX Linkage User can view athe FX linkage details.
- 1. Click **Approve**. to approve thw export booking amount bolck exception check.

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

Table 2-35 Amount Bock Exception - Action Buttons - Field Description

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the Export LC Amendment. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Click to view the latest LC values displayed in the respective fields.

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Input Error
	 R4- Insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.
Back	Task moves to previous logical step.

Table 2-35 (Cont.) Amount Bock Exception - Action Buttons - Field Description

Exception - Know Your Customer (KYC)

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

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

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

Approve

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



Summary

Tiles Displayed in Summary:

- Main Details User can view and modify details of application and LC, if required.
- Availability Shipment User can view and modify availability and shipment details, if required.
- Documents and Conditions User can view and modify the document details grid and the additional conditions grid, if required.
- Payment Details User can view and modify all details related to payments, if required.
- Amendment Details User can view the amendment details of the issued LC.
- Additional Fields User can view the details of additional fields.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges and taxes User can view and modify commission, charges and taxes details, if required.
- Revolving Details User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages User can view and modify preview details, if required.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds User can view the details of assignment of proceeds.
- FX Linkage User can view athe FX linkage details.

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

Field	Description	
Documents	View/Upload the required document.	
Remarks	Specify any additional information regarding the Export LC Amendment. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. 	
	 Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	

Table 2-36Exception - Know Your Customer (KYC) Summary - Action Buttons - FieldDescription



Field	Description
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.
	Clicking this button allows parsing and processing MT 707 along with the MT708 messages.
View LC	Click to view the latest LC values displayed in the respective fields.
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description.
Refer	This reject reason will be available in the remarks window throughout the process. Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must
	select a Refer Reason from the values displayed by the system. Refer Codes Refer Codes are: • R1- Documents missing
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.
Back	Task moves to previous logical step.

Table 2-36 (Cont.) Exception - Know Your Customer (KYC) Summary - Action Buttons -Field Description

Exception - Limit Check/Credit

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

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

Note:

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

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view and modify details of application and LC, if required.
- Availability Shipment User can view and modify availability and shipment details, if required.
- Documents and Conditions User can view and modify the document details grid and the additional conditions grid, if required.
- Payment Details User can view and modify all details related to payments, if required.
- Amendment Details User can view the amendment details of the issued LC.
- Additional Fields User can view the details of additional fields.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges and taxes User can view and modify commission, charges and taxes details, if required.
- Revolving Details User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages User can view and modify preview details, if required.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds User can view the details of assignment of proceeds.
- FX Linkage User can view athe FX linkage details.



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

Field	Description	
Documents	View/Upload the required document.	
Remarks	Specify any additional information regarding the Export LC Amendment. This information can be viewed by other users processing the request.	
	Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. 	
	 Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
	Clicking this button allows parsing and processing MT 707 along with the MT708 messages.	
View LC	Click to view the latest LC values displayed in the respective fields.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.	
	Reject Codes are:	
	R1- Documents missing	
	R2- Signature Missing	
	 R3- Input Error R4- Insufficient Balance/Limits 	
	 R4- insufficient balance/Limits R5 - Others 	
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes	
	Refer Codes are:	
	R1- Documents missing	
	R2- Signature Missing	
	R3- Input Error	
	R4- Insufficient Balance/Limits	
	R5 - Others	

Table 2-37	Exception - Limit Check/Credit - Action Buttons – Field Description
-------------------	---



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

Table 2-37 (Cont.) Exception - Limit Check/Credit - Action Buttons – Field Description

2.6 Multi Level Approval

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

The Approval user can approve a Export LC Amendment Islamic transaction.

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

The Approval Re-Key pop-up screen appears.

Figure 2-35 Approval Re-Key

		5	ature	Do Do	ocuments
					Remarks
rrency					
GBP			•	0)
ntract Amou	nt				
GBP 🔻		£10	,000.00	0)
GBP ▼		£10),000.00)

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

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

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

Currency,



Contract Amount

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

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

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

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

Note:

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

Approval Summary



Export LC Amendment Islamic App		Ren	narks	Overrides	Customer Instruction	Common G	roup Messages
Application No:- PK2IELM0000061	21				Incoming Message	View LC	Signatures
Payment Details	Main Details		Availa	bility Shipm	ent		
Period of Present. : Confirmation Instr. : WITHOUT	Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2022-04-20 Date of Expiry : 2022-07-19 Place of Expiry : dfdfd		Availat Port of	ole With ole By Loading Discharge	: dfdtryru : PAYMENT : :		
Documents and Conditions	Amendment Details	-	Addit	ional Fields			-
Jocument 1 : AIRDOC Jocument 2 : INSDOC Jocument 3 : INVDOC Jocument 4 : MARDOC Jocument 5 : OTHERDOC	Click here to view : Amended/Updated Details	Ť	Click h fields	ere to view Ad	ditional :		Į.
imits and Collaterals	Commission,Charges and Taxes		Revol	ving Details	//////////////////////////////////////	WIOATTITICS	
Contribution Currency : Amount to Earmark : Jimit Status : Not Verified Collateral Contribution, : Collateral Contribution, : Collateral Status : Not Verified Deposit Linkage Currency : Paposit Linkage Amount :	Charge : Commission : Tax : Block Status : Not Initiated		Revolv Revolv Revolv		:N : : :		
Preview Messages	Parties Details		Comp	liance detai	ls		
.anguage : ENG Preview Message :-	Beneficiary :GOODCARE PLC Applicant :PK2WALKIN1 Issuing Bank :WELLS FARGO		KYC Sancti AML	ons	: Verified : Verified : Verified		
Accounting Details	Linked Loan Details		Assig	nment of Pr	oceeds		
Event : AccountNumber : Branch :	IoanAcc : Loan Currency : Loan Amount :		Assign	imentofprocee lee Name led Amount	ds : No : :		
-X Linkage	Exception(Approval)	_					
Reference Number : inkage Amount : Contract Currency :	Sanction :EXCEPTION PLEASE VISIT REMARKS :- FOR MORE DETAILS	ļ					

Tiles Displayed in Summary:

- Main Details User can view and modify the application details and LC details, if required.
- Availability Shipment User can view and modify availability and shipment details, if required.
- Documents and Conditions User can view and modify the documents details grid and the additional conditions grid, if required.
- Payment Details User can view and modify all details related to payments, if required.
- Amendment Details User can view the amendment details of the issued LC.
- Additional Fields User can view the details of additional fields of the issued LC.

- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges and taxes User can view and modify Commission, charges and taxes details, if required.
- Revolving Details User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages User can view and modify preview details, if required.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details User can view the accounting entries generated by back office system.

Note:

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

- Assignment of Proceeds User can view the details of assignment of proceeds.
- FX Linkage User can view athe FX linkage details.
- Exception(Approval) User can view the exception(Approval) details.

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

Table 2-38	Approval Summary - Action Buttons - Field Description

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



Field	Description				
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 				
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. Clicking this button allows parsing and processing MT 707				
	along with the MT708 messages.				
View LC	Click to view the latest LC values displayed in the respective fields.				
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.				
	The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.				
	If more than one signature is required, system should display all the signatures.				
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.				
	Reject Codes are:				
	R1- Documents missing				
	R2- Signature Missing				
	R3- Input Error				
	R4- Insufficient Balance/LimitsR5 - Others				
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.				
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.				
	This option is used, if there are any pending information yet to be received from applicant.				
Refer	Select a Refer Reason from the values displayed by the system.				
	Refer Codes are:				
	R1- Documents missing				
	R2- Signature Missing				
	R3- Input Error				
	R4- Insufficient Balance/Limits				
	R5 - Others				

Table 2-38 (Cont.) Approval Summary - Action Buttons - Field Description



Field	Description
Cancel	Cancel the Approval stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.

Table 2-38 (Cont.) Approval Summary - Action Buttons - Field Description

8. Click Approve.

Reject Approval

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

2.6.1 Reject Approval

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

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

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

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

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

Summary

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

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

- Main Details User can view and modify the application details and LC details, if required.
- Availability Shipment User can view and modify availability and shipment details, if required.
- Documents and Conditions User can view and modify the documents details grid and the additional conditions grid, if required.
- Payment Details User can view and modify all details related to payments, if required.
- Amendment Details User can view the amendment details of the issued LC.
- Additional Fields User can view the details of additional fields of the issued LC.
- Limits and Collaterals User can view and modify limits and collateral details, if required.



- Commission, Charges and taxes User can view and modify Commission, charges and taxes details, if required.
- Revolving Details User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages User can view and modify preview details, if required.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds User can view the details of assignment of proceeds.
- FX Linkage User can view athe FX linkage details.

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

Table 2-39	Summary - Action Buttons - Field Description
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Field	Description
Reject Approve	On click of Reject Approve, the transaction is rejected.
Reject Decline	On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks.
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.
Cancel	Cancel the Reject Approval.



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