

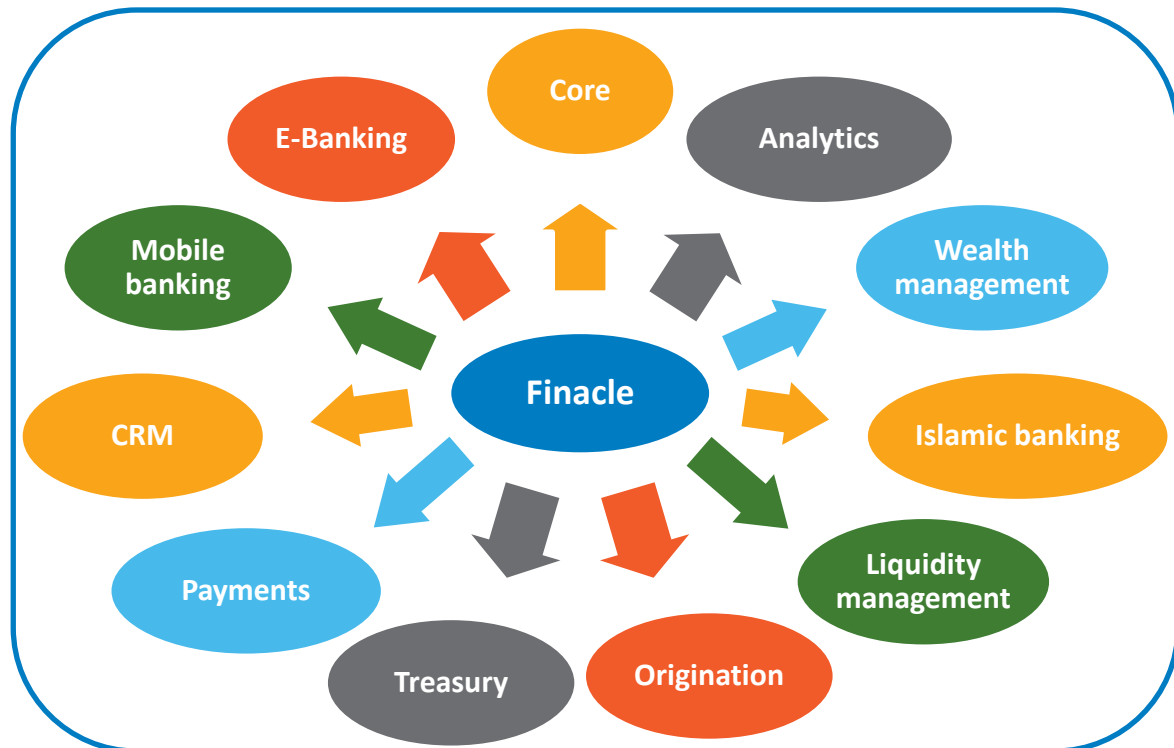
Agenda

- Finacle Solution – Offerings
- An introduction to E-learning
- Finacle Core solution – sample demo



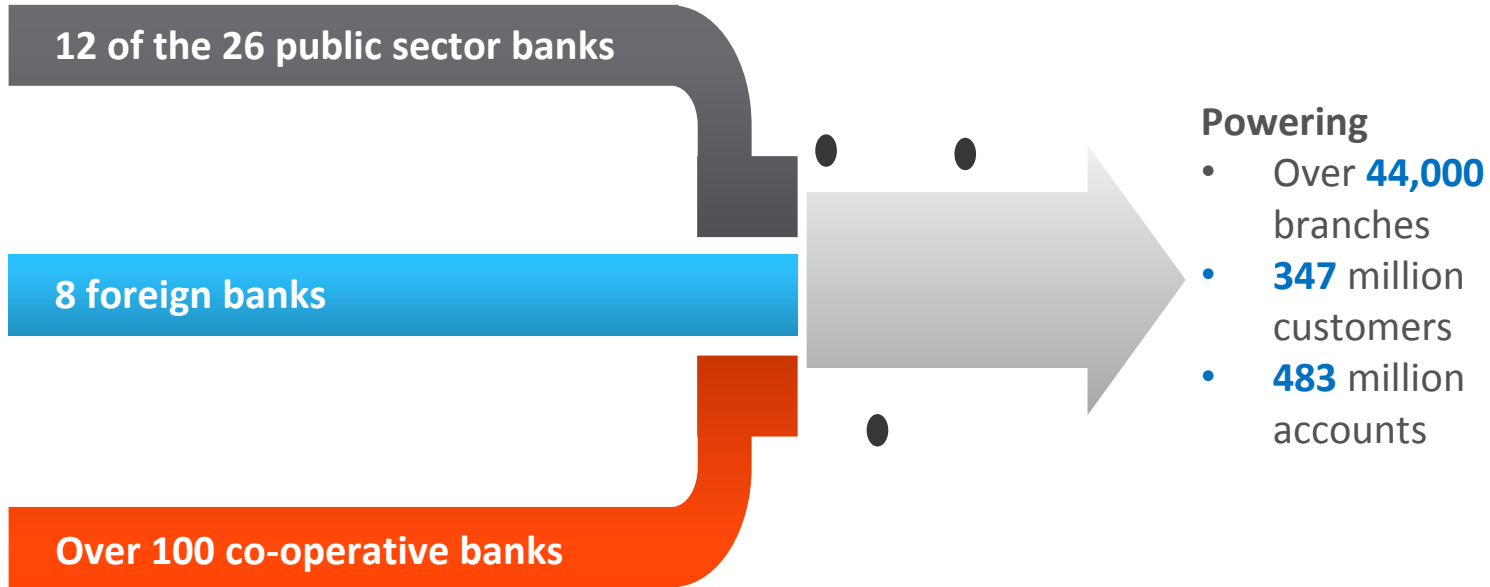
Finacle – Offerings

Finacle is the industry-leading universal banking solution from EdgeVerve Systems, a completely owned subsidiary of Infosys.



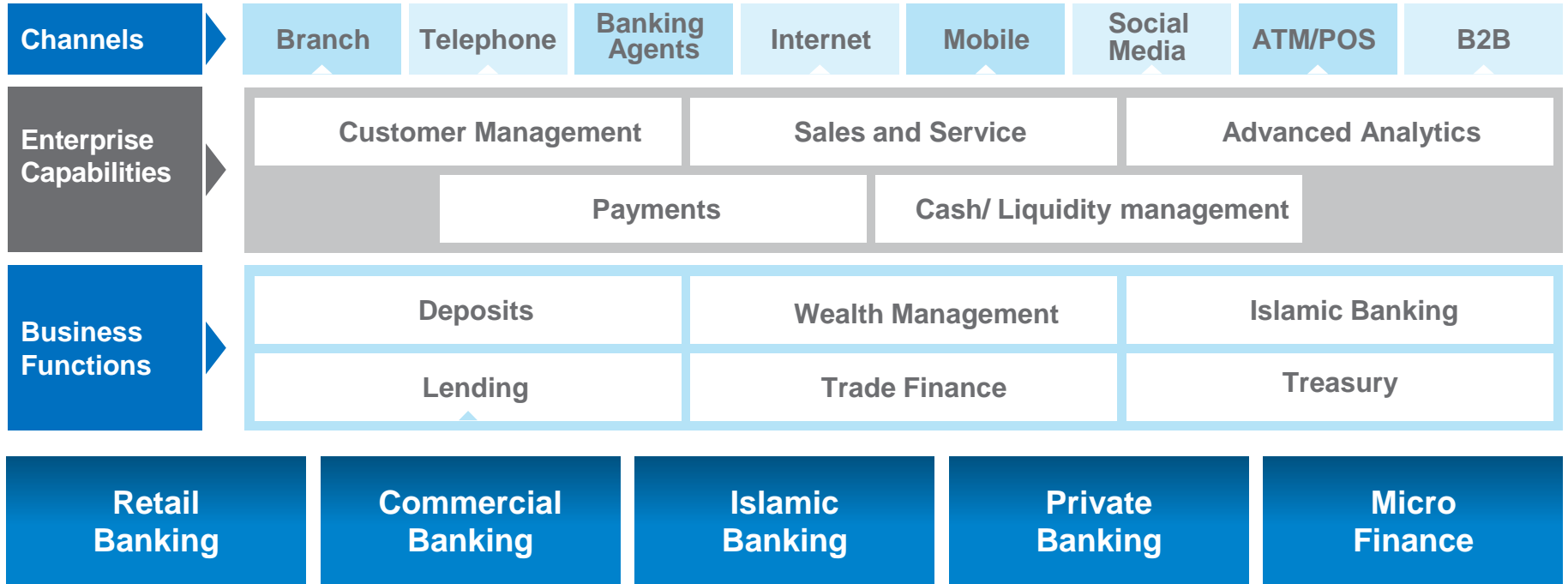
Choice of banks across
100 countries
and serves over
1 Billion customers
16.5% of the world's
adult banking
population

Finacle in India



- *Six of the top 10 Indian banks among the Top 1000 World banks are Finacle customers*
- *60% of the 40 banks in India that figure in The Banker Top 1000 banks are Finacle customers*

Finacle banking solution suite



E-learning – A supplement to Class-room learning

- Alternate learning method for time-pressed professionals
- Innovative self-learning approach to acquire knowledge as an application user and close knowledge gaps
- Easy recall and comprehension
- Convenience of learning at your preferred time and place
- Content available as electronic learning videos and micro learning videos



Finacle E-learning for Auditing and Risk Management



- Auditing gives strength due to control. Access to information, off site surveillance, certificate to public about practicing of accepted norms, ensure sound banking practices and compliance of norms
- Preventive and Detective Controls.
- From Audit perspective, conceptualized exclusive e-learning videos for Auditors as our latest offering, focusing on the inquiries and reports across core modules.
- These videos have been supplemented with documents that assist self-learning and supplement the understanding that the user gets from the videos.

Finacle E-learning for Auditing and Risk Management

These are the modules covered as a part of our E-learning offering for Auditors

1. **Credit**
2. **Interest and Charges**
3. **Office Accounts**
4. **General banking**
5. **Term deposits**
6. **Trade Finance**
7. **Safe deposit lockers**



Finacle E-learning for Auditing and Risk Management



Finacle Core Solution- Sample Menu Demonstration [HFTI]



- **Finacle Core has a wide range of useful Inquiry and Report menus, across different modules**
- **Menus with different input criteria are effective.**
- **Menu - Financial Transaction Inquiry menu [HFTI]**
- **In this segment, we will look at the screen simulation of HFTI menu as a sample for our understanding.**

Finacle Audit - Key

- Single Sign ON
- Financial Transactions
- Non-Financial Transactions
- Asset Classification System and Manual
- Interest parameters
- Interest Proofing
- Marking the signature as viewed or not in (signature verification system)
- Exception and Recording of the same
- Maker checker concept
- Referral
- Audit on Inquiry
 - Inquiry audit on selected period for a specific menu options (this entire screen gets logged and hence reports to be created based on need; this needs to be enabled separately)

Finacle Audit - Key

- Menu access control log creation optionally for selected menu options
- Audit on changed information during verification
- Login information display – As part of login, the previous login details display for the user
- Report generation (most of the reports) can be generated as on earlier date

Single Sign On – Audit of Finacle users

The screenshot displays the 'Finacle Universal Banking Solution' interface in a Windows Internet Explorer browser. The address bar shows the URL: `https://fininfy1.ad.infosys.com:7777/SSO/ui/SSOLogin.jsp`. The browser's status bar indicates a 'Certificate Error' and the search engine is 'Bing'. The page header includes the user 'ANCHANA1', the calendar 'Gregorian', the time zone 'GMT', and the solution 'SSOAdmin'. The main content area is titled 'Audit Report' and features a search bar with 'Event ID', 'From Date', and 'Time Zone' fields. A dropdown menu is open over the 'Event ID' field, listing various system actions: Login, Logout, Create role, Modify role, Delete role, Create user, Modify user, Delete user, Modify Access, Reset user, Add resource, Modify resource, Delete resource, Modify Password Policies, Modify Timezone, Entity Switch, and Verify. The left navigation menu includes options like 'Maintain User Details', 'Reports', and 'Audit Report'. The bottom status bar shows 'Applet successfully loaded' and 'Local intranet | Protected Mode: Off'.

HFTI – Financial Transactions Inquiry

Browser: <https://blp4ul02.ad.infosys.com:40050/SSO/ui/SSOLogin.jsp> Certificate error | Finacle Universal Banking S... x

File Edit View Favorites Tools Help

User: LAK1 | Calendar: Gregorian | Time Zone: GMT | Solution: FINCORE | 20 July, 2016 | User LAK1 | 102 | Menu Shortcut: | Go

Financial Transactions Inquiry

SOL Set ID *

A/c. ID

Transaction ID

Transaction Type

Instrument No.

Transaction Amt. (Low)

Start Date

Report Code

Post User ID

General Ledger Subhead Code

Transaction Status

A/c. Label

Filtration Criteria

Additional Criteria Today Transaction Only Only Value Dated

Master/Multi CCY A/c. ID

A/c. SOL ID

Ref. No.

Part Transaction Type Credit Debit All

Instrument Type

Transaction Amt. (High)

End Date

Entry User ID

Delivery Channel

CCY Code

A/c. Status

Additional Criteria Indicator Deposit Details

User Transaction Code

User Part Transaction Code

Help

Different input criteria options are available in this menu, using which the user can retrieve desired list of financial transactions.

HFTI – Financial Transactions Inquiry

User: LAK1

Calendar: Gregorian

Time Zone: GMT

Solution: FINCORE

Universal Banking Solution from Infosys

20 July, 2016 | User LAK1 | 102 | Menu Shortcut:

Go

Financial Transactions Inquiry

Help ?

SOL SetID *	<input type="text" value="102"/>	A/c. SOL ID	<input type="text"/>
A/c. ID	<input type="text"/>	Ref. No.	<input type="text"/>
Transaction ID	<input type="text"/>	Part Transaction Type	<input type="radio"/> Credit <input type="radio"/> Debit <input checked="" type="radio"/> All
Transaction Type	Select	Instrument Type	<input type="text"/>
Instrument No.	<input type="text"/>		<input type="text"/>
Transaction Amt. (Low)	<input type="text"/>		<input type="text"/>
Start Date	20-07-2016		<input type="text"/>
Report Code	<input type="text"/>		<input type="text"/>
Post User ID	<input type="text"/>		<input type="text"/>
General Ledger Subhead Code	<input type="text"/>		<input type="text"/>
Transaction Status	Select		<input type="text"/>
A/c. Label	E - Entered	Additional...	<input type="checkbox"/> Deposit Details
Filtration Criteria	D - Deleted	User Transaction Code	<input type="text"/>
	P - Posted	User Part Transaction Code	<input type="text"/>
	V - Verified		
	All		

For ex : If user wishes to view those transactions that were deleted, he can choose the option "Deleted" under the criteria Transaction status dropdown.

HFTI – Financial Transactions Inquiry

User: LAK1

Calendar: Gregorian

Time Zone: GMT

Solution: FINCORE



Universal Banking Solution from Infosys

Financial Transactions Inquiry

Menu

Show Memo Pad

Background Menu

CCY Converter

System retrieves a list of deleted transactions for the user , we can click on the “View details” explode icon for a detailed view of each transaction listed.

Help ?

Transaction Date	Value Date	General Ledger Date	Transaction ID	A/c. ID	Master/Multi CCY A/c. ID	CCY	Transaction Type	Particulars	Amt.	Status	Referral ID	View Details
				IBAN								
20-07-2016	20-07-2016	20-07-2016	M836/1	102SBGEN43		INR	Cash		1,000.00	C Deleted		
20-07-2016	20-07-2016	20-07-2016	M836/2	102TC2		INR	Cash	CASH RECEIPT	1,000.00	D Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/1	DU_SBA_03		USD	Transfer	DU_SBA_03:Int.Pd:01-02-1992 to 31-07-2015	26,451.21	C Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/2	DU_SBA_03		USD	Transfer	DU_SBA_03:WTax.Pd:01-02-1992to 31-07-2015	2,646.00	D Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/3	0110298402700001		USD	Transfer	SBCL1:Int.Pd:01-02-1992 to 31-07-2015	39,816.83	D Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/4	0110293565301003		INR	Transfer	Consolidated Withholding Tax	48,02,490.00	C Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/5	SBCL1		USD	Transfer	SBCL1:Int.Pd:01-02-1992 to 31-07-2015	13,365.62	C Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/6	SBCO1		INR	Transfer	SBCO1:Int.Pd:For 20-08-2015	219.18	C Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/7	102UGXOA6		INR	Transfer	SBID1:Int.Pd:21-07-2015 to 20-08-2015	238.29	D Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/8	SBID1		INR	Transfer	SBID1:Int.Pd:21-07-2015 to 20-08-2015	19.11	C Deleted		
20-07-2016	20-08-2015	20-07-2016	M898/9	102SBOME68		INR	Transfer	102SBOME68:Int.Pd:20-07-2015 to 20-08-2015	61.37	C Deleted		

HFTI – Financial Transactions Inquiry



Transactions Inquiry



Function Inquiry
Transaction Type/Subtype C/NR - Cash/Normal Receipt
Transaction Date 20-07-2016
User Transaction Code

Initiating SOL ID 102
Transaction ID M636

On clicking on the View details explode icon, the system displays the detailed view of the specific individual transaction ID.

Transaction Status : DELETED

Part Transaction Type Debit Credit

A/c. ID * 102SBGEN43   INR 102 HARI'S K


Ref. CCY/Amt. * INR

Treasury Ref. No./Rate

Transaction Particulars Code

Instrument Type

Instrument Date

Head Office Transaction Type 

Charge Event ID

Ref. No.

Remarks 1

User Part Transaction Code

Record Del.

Rate Code/Rate

Amt. in A/c. CCY INR 1,000.00

Transaction Particulars

Instrument Alpha/Sri. No.

Value Date/General Ledger Date *


Print Advice Online Batch None

Report Code

Grant Temporary Overdraft Yes No

Remarks 2

Status DELETED



Ledger Balance INR 15,360.00 Cr.
Effective Available Balance INR 5,360.00 Cr.
A/c. Status ACTIVE
Customer Status

Available Balance INR 5,360.00 Cr.
Shadow Balance INR 0.00 Cr.
Mode of Operation
Preference Language Code

HFTI – Financial Transactions Inquiry



Financial Transactions Inquiry

Help ?

SOL Set ID *	<input type="text" value="102"/>
A/c. ID	<input type="text"/>
Transaction ID	<input type="text"/>
Transaction Type	<input type="text" value="C - Cash"/>
Instrument No.	<input type="text"/>
Transaction Amt. (Low)	<input type="text"/>
Start Date	<input type="text" value="20-07-2016"/>
Report Code	<input type="text"/>
Post User ID	<input type="text" value="LAK2"/>
General Ledger Subhead Code	<input type="text"/>
Transaction Status	<input type="text" value="P - Posted"/>
A/c. Label	<input type="text"/>
Filtration Criteria	<input type="text" value="All"/>
	<input type="text" value="All"/>
	<input type="text" value="All"/>
	<input type="text" value="All"/>

A/c. SOL ID	<input type="text"/>
Entry No.	<input type="text"/>
Delivery Channel	<input type="text"/>
CCY Code	<input type="text"/>
A/c. Status	<input type="text" value="Select"/>
Additional Criteria Indicator	<input type="checkbox"/> Deposit Details
User Transaction Code	<input type="text"/>
User Part Transaction Code	<input type="text"/>

Similarly, we can also retrieve user-specific transaction details. For ex : If we wish to know the cash transactions posted by user 'LAK2' on 20-07-2016, we can select the input criteria as shown here.

HFTI – Financial Transactions Inquiry

User: LAK1		Calendar: Gregorian		Time Zone: GMT		Solution: FINCORE		
20-07-2016	20-07-2016	20-07-2016	M29347/1	S1000	INR	Cash	1,000.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M29347/2	0110293561001001	INR	Cash	CASH PAYMENT 1,000.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M29350/1	SBINRSBA 102	INR	Cash	1,000.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M29350/2	0110293561001001	INR	Cash	CASH RECEIPT 1,000.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M29364/1	102INRPAR013	INR	Cash	100.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M29364/2	0110293561001001	INR	Cash	CASH RECEIPT 100.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M29365/1	102INRPAR013	INR	Cash	200.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M29365/2	0110293561001001	INR	Cash	CASH RECEIPT 200.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M29372/1	102ACCT	INR	Cash	1,00,00,000.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M29372/2	0110293561001001	INR	Cash	CASH RECEIPT 1,00,00,000.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M29373/1	101ACCT	INR	Cash	1,00,00,000.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M29373/2	0110293561001001	INR	Cash	CASH RECEIPT 1,00,00,000.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M29374/1	103ACCT	INR	Cash	1,00,00,000.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M29374/2	0110293561001001	INR	Cash	CASH RECEIPT 1,00,00,000.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M33483/1	102INROAP104	INR	Cash	100.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M33483/2	0110293561001001	INR	Cash	CASH RECEIPT 100.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M33484/1	102INROAP104	INR	Cash	100.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M33484/2	0110293561001001	INR	Cash	CASH RECEIPT 100.00 D Posted	
20-07-2016	20-07-2016	20-07-2016	M33488/1	102INRPAR015	INR	Cash	100.00 C Posted	
20-07-2016	20-07-2016	20-07-2016					100.00 D Posted	
20-07-2016	20-07-2016	20-07-2016					200.00 C Posted	
20-07-2016	20-07-2016	20-07-2016					200.00 D Posted	
20-07-2016	20-07-2016	20-07-2016					200.00 C Posted	
20-07-2016	20-07-2016	20-07-2016					200.00 D Posted	
20-07-2016	20-07-2016	20-07-2016					1,000.00 C Posted	
20-07-2016	20-07-2016	20-07-2016					1,000.00 D Posted	
20-07-2016	20-07-2016	20-07-2016					1,000.00 C Posted	
20-07-2016	20-07-2016	20-07-2016	M3352/2	0110293561001001	INR	Cash	CASH RECEIPT 1,000.00 D Posted	

System then retrieves a list of cash transactions posted by user 'LAK2' on 20-07-2016. As explained earlier, we can click on 'View details' explode icon if we wish to have a detailed view of each individual transaction.

Finacle Core - Sample Menu Demonstration [Exceptions]



- Finacle has another effective mechanism of exercising controls, this is in the form of Exception Handling mechanism.
- When a transaction occurs in Finacle, validations take place based on the various parameters set up at Data Centre level, Scheme level and so on.
- Some of the parameters may have to be over-ridden / over ruled during normal operations. This type of over-riding will be done cautiously and only by select officials with appropriate authority. For this purpose, Exception Handling is available in Finacle.
- Report – HTEI HEXCPRPT

Finacle Core - Sample Menu Demonstration [Exceptions]



An exception, when defined [using HEXCDM], can be grouped into 3 categories:

- Warning – simple display of message
- Error – where no overriding is permitted
- Exception - which can be over ridden based on the user privileges or powers. Here the deciding factor is Work Class. There is a 'Minimum Work class' and there is 'Exception Work class' concept in this category.

HEXCDM- Exception Code Maintenance

User: LAK1

Calendar: Gregorian

Time Zone: GMT

Solution: FINCORE



Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

20 July, 2016 | User LAK1 | 102 | Menu Shortcut: Go

Exception Code Maintenance

Function: MODIFY
Exception Code: VDE
VALUE DATED TRANSACTIONS
Language Code: INFENG
ENGLISH

Description *	<input type="text" value="VALUE DATED TRANSACTIONS"/>	Code Type *	<input checked="" type="radio"/> Exception <input type="radio"/> Error <input type="radio"/> Warning
Authorization Matrix ID	<input type="text"/>	Min. Work Class	<input type="text" value="500"/>
Exception Work Class	<input type="text" value="900"/>	Ignore Exceptions in Exception Overriding Events *	<input type="radio"/> Yes <input checked="" type="radio"/> No
Part Transaction Type (For Ignoring Financial Exceptions)	<input type="radio"/> Debit Part Transaction only <input type="radio"/> Credit Part Transaction Only <input checked="" type="radio"/> Ignore Both	Channel Exception *	<input type="text" value="Consider All"/>
Delivery Channel ID List	<input type="text"/>	Deleted	<input type="radio"/> Yes <input checked="" type="radio"/> No

Help ?

Submit Validate Cancel

Finacle Core - Sample Menu Demonstration [Exceptions]



If the user work Class is lesser than the minimum work class, in their case it will be an error condition and they cannot override it themselves.

If the user work class is between the range of minimum work class and exception work class, then that user will be able to override the encountered exception and an entry will be put into the exception table. This may be formally approved thereafter.

If the user work class is equal to or greater than the exception work class, such users can also override the exception, and no record will be inserted into the exception table.

Finacle Core - Sample Menu Demonstration [Exceptions]



So in case of Exceptions category, user will define the same and wherever required, also define who can override which exception [in case of business necessity].

To view such stored exceptions, which need to be approved, HTEI is the inquiry menu that can be used and a report for the same can be generated using HEXCPRPT.

Let us see a sample simulation of HTEI, wherein we will inquire into the list of exceptions approved by a particular user. We will also see the report generation using HEXCPRPT.

HTEI – Transactions Exceptions Inquiry

User: LAK1

Calendar: Gregorian

Time Zone: GMT

Solution: FINCORE



Finacle

Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

20 July, 2016 | User LAK1 | 102 | Menu Shortcut:

Go

Transactions Exceptions Inquiry

Help ?

Function *

I - INQUIRE

Tran. Date From

20-07-2016

Exception Code

Approved Date

A/c. ID

Tran. ID / Part Tran. Srl. No.

Tran. Date To

Approver User ID

Processing Mode

20-07-2016

LOK2

Batch Manual Manual-Default Selected

Here, we are specifying the Approver User ID as "LOK2" so as to view the list of stored exceptions over-ridden by LOK2, which are pending for approval as on date

Go

Validate

Clear

HTEI – Transactions Exceptions Inquiry

User: LAK1

Calendar: Gregorian

Time Zone: GMT

Solution: FINCORE



Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

20 July, 2016 | User LAK1 | 102 | Menu Shortcut: Go

Transactions Exceptions Inquiry

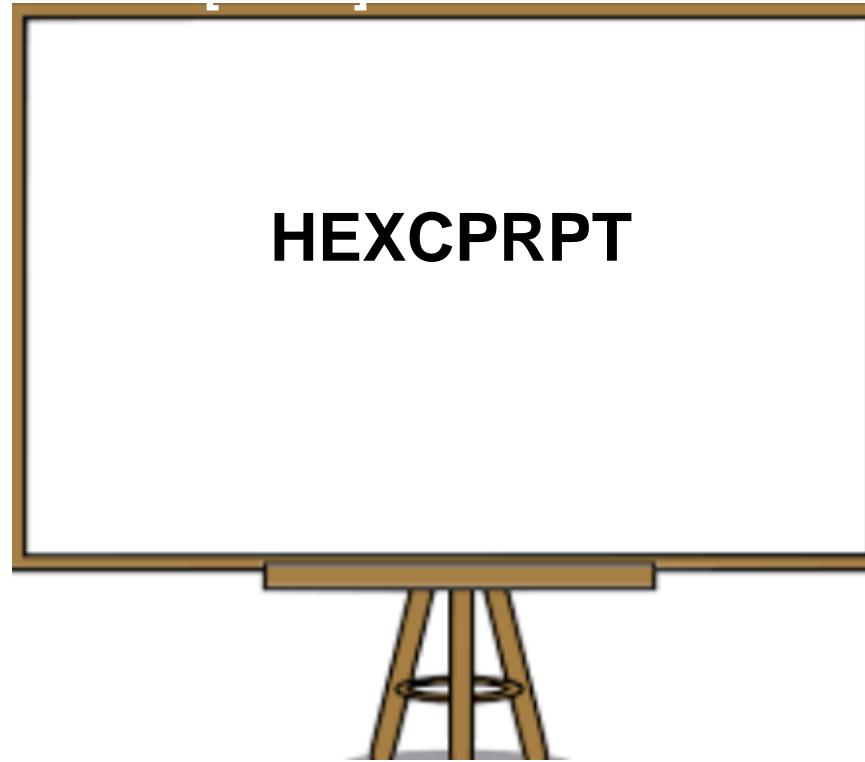
Help ?

Page 1 of 1

Exception Code	Exception Desc.	Tran. Date	Tran. ID / Part Tran. Srl. No.	Approver User ID	Approved Date
REF	DEBIT LIMIT EXCEEDED	20-07-2016	M17726 / 1	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	DF5307 / 1	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	M17736 / 1	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	M17740 / 1	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	M17743 / 1	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	M17937 / 1	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	M17944 / 1	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	DF5316 / 2	LOK2	28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	DF5316 / 4	LOK2	28-06-2017
REF					28-06-2017
REF					28-06-2017
REF					28-06-2017
REF					28-06-2017
REF					28-06-2017
REF	DEBIT LIMIT EXCEEDED	20-07-2016	M17930 / 1	LOK2	28-06-2017

System then retrieves a list of stored exceptions over-ridden by LOK2 user, as on date. We can click on Tran ID explode icon if we wish to have a detailed view of each individual transaction.

Finacle E-learning for Auditing – Report on Exceptions



HEXCPRPT – Exceptions Report

For retrieving a report on stored exceptions, the user can enter the required input criteria in this menu

User: LAK1

Solution: FINCORE

Menu Show Memo Pad Background Menu CCY Converter

20 July, 2016 | User LAK1 | 102 | Menu Shortcut: Go

Exceptions Report

Report To * MANAGER

Set ID * 102

On/Off a Set *
 Of a SOL ID
 On a SOL ID
 By a SOL ID

Exception Type *
 Financial Nonfinancial

Exception Code (Low)

Exception Code (High)

From Date

To Date 20-07-2016

Authorizer ID

Enterer ID

Approver ID

General Ledger Subhead Code

Scheme Code

A/c. Label

MRT File Name * excp.mrt

Submit Validate Clear

Help ?

HEXCPRPT – Exceptions Report

User: LAK1

Calendar: Gregorian

Time Zone: GMT

Solution: FINCORE

Device ID *

DEFAULT WINDOWS PRINT

IDBI BANK LTD
NARIMAN POINT BRANCH
List of Exceptions encountered.

EXCEPTION TYPE : Financial

Tran Id	Part tran srl no.	Tran date	Entered By	Authorised On	Authorised By	Approved On	Approved By	Remarks
Excp Code	Excp Desc							

AB353	100	02-12-1992	462585A	17-03-2016	SYSTEM	02-DEC-92	PROXY	
0110293562800108/INR	of DEFAULT	PROXY A/C	Debited		6.00	INR		
ACF	SDFDSF							
AB353	112	02-12-1992	462585A	17-03-2016	SYSTEM	02-DEC-92	PROXY	
0110293562800108/INR	of DEFAULT	PROXY A/C	Debited		6.00	INR		
ACF	SDFDSF							
AB353	17	02-12-1992	462585A	17-03-2016	SYSTEM	02-DEC-92	PROXY	
0110293562800108/INR	of DEFAULT	PROXY A/C	Debited		6.00	INR		
ACF	SDFDSF							
AB353	18	02-12-1992	462585A	17-03-2016	SYSTEM	02-DEC-92	PROXY	
0110293562800108/INR	of DEFAULT	PROXY A/C	Debited		6.00	INR		
ACF	SDFDSF							
AB353	19	02-12-1992	462585A	17-03-2016	SYSTEM	02-DEC-92	PROXY	
0110293562800108/INR	of DEFAULT	PROXY A/C	Debited		6.00	INR		
ACF	SDFDSF							
AB353	20	02-12-1992	462585A	17-03-2016	SYSTEM	02-DEC-92	PROXY	

This is a sample of the Exceptions report

Print

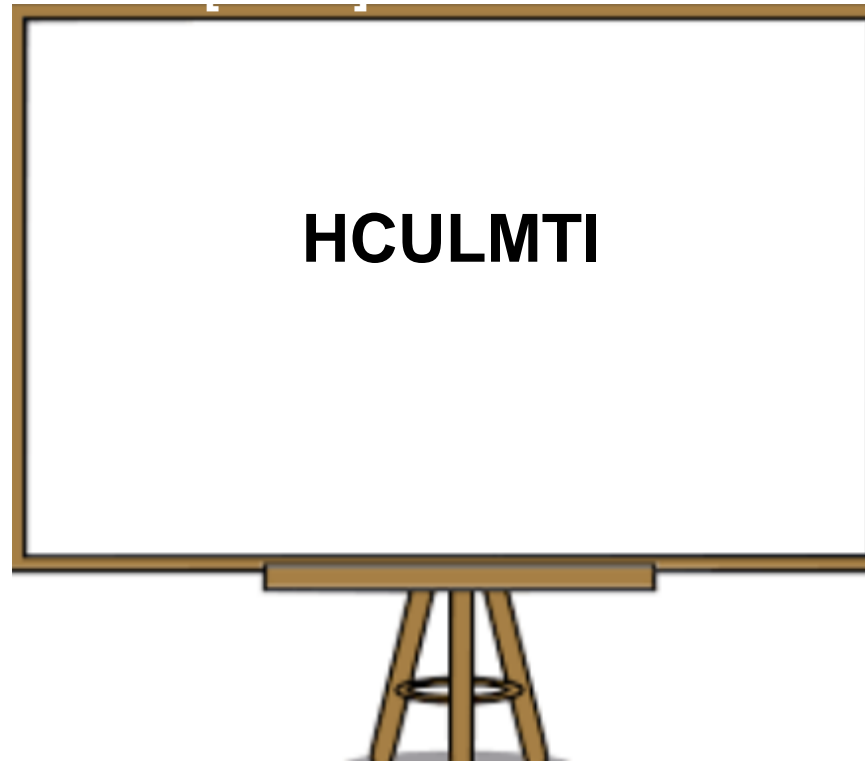
Cancel

Finacle Core - Sample Menu Demonstration [HCULMTI]



- Snapshot of all limits that a customer is enjoying with the bank.
- Details of the collaterals offered by the customer and linked to the various accounts of the customer.
- Any of the limits being used by the customer have expired.

Finacle E-learning for Auditing – Limit and Collateral details



HCULMTI – Customer Limit Details




Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

20 July, 2016 | User MANJU1 | 102 | Menu Shortcut: Go

Customer Limit Details

CIF ID* 

Help ?

Go Clear

The input criteria is the CIF ID of the customer whose details are required to be viewed

HCULMTI – Customer Limit Details

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from 05 August, 2016 | User LAK1 | 102 | Menu Shortcut: Go


Customer Limit Details

This is Customer Limit details screen

CIF ID* Help ?

Customer Rating		Total Limit	8,00,000.00
Total Outstanding	8,00,000.00	Funded Liability	8,00,000.00
Nonfunded Liability	0.00	Total Liability	0.00
A/c. Manager ID	GURU1		

Limit Details ◀ Page 1 of 1 ▶

Limit ID / A/c. ID	Limit Type	Limit	CCY	Current O/S	Sanction Date	Limit Expiry Date	Status of Limit	Pattern of Funding	Int. Table Code	Security Details
					Effective Date					
R000000300		8,00,000.00	INR	8,00,000.00	05-08-2016	05-08-2017				

HCULMTI – Customer Limit Details



This is Security details screen

Security Details

Help ?

Customer Rating		Total Limit	8,00,000.00
Total Outstanding	8,00,000.00	Funded Liability	8,00,000.00
Nonfunded Liability	0.00	Total Liability	0.00
A/c. Manager ID	GURU1		

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Limit ID / A/c. ID	Approval Ref. No.	Security Type	Security Value
R000000300		Immovable Property	8,00,000.00
R000000300		Immovable Property	8,00,000.00

Back


HCULMTI – Customer Limit Details



Customer Collateral Details

This is Collateral details screen



CIF ID *  11
A/c. Manager

Customer Rating		Total Limit	8,00,000.00
Total Outstanding	8,00,000.00	Funded Liability	8,00,000.00
Nonfunded Liability	0.00		

Collateral Details

Insurance Details

Collateral Type	Collateral Primary/Secondary	Collateral CCY	Collateral Value	Apportioned Amt.
Immovable Property	P	INR	8,00,000.00	8,00,000.00

Thank You



Finacle Powers



Banks across
100
countries

Over
1 billion
consumers

More than
1.3 billion
accounts