

# Syndicate Management (Capability)

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- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features
- Documentation
- Properties
- Appears on
- Relations

## 1. Role Definition

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Manage the membership and administration of syndicates in compliance with the agreed syndicate charter and operating agreements. The combines the application of eligibility requirements to establish membership and the subsequent ensuring of compliance with performance obligations defined under the membership

## 2. Example of Use

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A major project funding initiative assembles a syndicate of investors

## 3. Executive Summary

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This Service Domain manages syndicate membership and compliance

4. Key Features

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- Overall membership maintenance and reporting
- Individual membership enrolment
- Apply eligibility clauses
- Enforce compliance obligations

Documentation

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Properties

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Property	Value
Service Domain	
API BIAN Portal	Syndicate Management API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/SyndicateManagement/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/SyndicateManagement/12.0.0</a> )
Individual Analytics	syndicateMembershipAccumulators syndicateMembershipActivityAnalysis syndicateMembershipPerformanceAnalysis syndicateMembershipTrends&Events
Portfolio Analytics	syndicateMembershipPortfolioActivityAnalysis syndicateMembershipPortfolioMake-UpAnalysis syndicateMembershipPortfolioPerformanceAnalysis
Scenarios	<div><div><div></div><div></div></div> Handle Request for Loan that Requires Syndication (<a href="#">views/view_55083.html</a>)<div><div></div><div></div></div> Process Closing of Syndicated Loan-I (<a href="#">views/view_55185.html</a>)<div><div></div><div></div></div> Set Up Syndicate and Sign Agreements-I (<a href="#">views/view_55508.html</a>)<div><div></div><div></div></div> Process Recording and Distribution of Collateral (<a href="#">views/view_55299.html</a>)<div><div></div><div></div></div> Handle Request to Sell Syndicated Loan Participation to other Bank when Lead Bank Is not Seller or Buyer-I (<a href="#">views/view_55550.html</a>)<div><div></div><div></div></div> Handle Request from Lead Bank to Sell Part of Its Syndicated Loan Participation to Other Lender-I (<a href="#">views/view_55559.html</a>)<div><div></div><div></div></div> Handle Request to Sell Syndicated Loan Participation to Other Bank when Lead Bank Is not Seller or Buyer-III (<a href="#">views/view_55251.html</a>)<div><div></div><div></div></div> Set Up Syndicate and Sign Agreements-II (<a href="#">views/view_54678.html</a>)<div><div></div><div></div></div> Set Up Syndicate and Sign Agreements-III (<a href="#">views/view_54895.html</a>)<div><div></div><div></div></div> Process Closing of Syndicated Loan-III (<a href="#">views/view_54831.html</a>)<div><div></div><div></div></div> Process Closing of Syndicated Loan-II (<a href="#">views/view_54738.html</a>)</div>

Service Role	Manage the membership and administration of syndicates in compliance with the agreed charter and operating agreement
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BIAN Life Cycle

Registration Status	Registered
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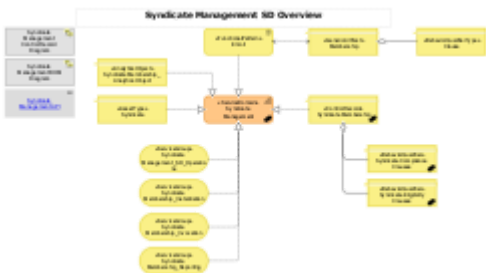
Stereotypes

stereotype	ServiceDomain
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Appears on

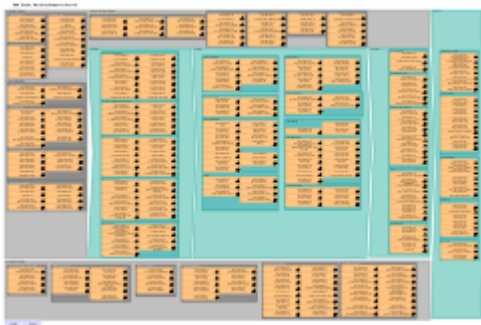
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(views/view\_51414.html)



Syndicate Management SD Overview

(views/view\_51705.html)



BIAN Service Landscape V12.0 Value Ch...



































(views/view\_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...

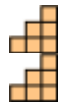
# Relations



aggregated by	<div><div> Wave 6 (object_25.html?object=153745)</div><div> External Agency (object_25.html?object=171707)</div></div>
is equal to	<div><div> Syndicate Management (object_37.html?object=37739)</div></div>
is part of	<div><div> External Agency (object_25.html?object=130156)</div></div>
realized by	<div><div><div> Syndicate Membership_ Analytics Object (object_25.html?object=111073)</div><div> Syndicate (object_24.html?object=132394)</div><div> Syndicate Membership_Reporting (object_18.html?object=213506)</div><div> Syndicate Management_SD_Operations (object_18.html?object=213516)</div><div> Syndicate Membership_Invocation (object_18.html?object=213521)</div><div> Syndicate Membership_Instantiation (object_18.html?object=213537)</div><div> configure Syndicate Membership (object_18.html?object=238830)</div><div> Syndicate Management_SD_Service Group (object_18.html?object=238837)</div><div> Syndicate Membership_Instantiation (object_18.html?object=238838)</div><div> retrieve Syndicate Membership (object_19.html?object=241500)</div><div> Syndicate Membership_Invocation (object_20.html?object=243748)</div><div> request Syndicate Membership (object_20.html?object=243749)</div><div> update Syndicate Membership (object_20.html?object=246123)</div><div> Syndicate Membership_Reporting (object_20.html?object=248573)</div><div> Update Syndicate Membership (object_13.html?object=30947)</div><div> Notify Syndicate Compliance Clauses (object_13.html?object=31386)</div><div> Notify Syndicate Membership (object_12.html?object=33088)</div><div> Retrieve Syndicate Eligibility Clauses (object_12.html?object=33181)</div><div> Syndicate Membership (object_24.html?object=36457)</div><div> Retrieve Syndicate Compliance Clauses (object_14.html?object=37423)</div><div> Retrieve Syndicate Membership (object_14.html?object=37779)</div><div> Control Syndicate Membership (object_15.html?object=38343)</div><div> Register Syndicate Membership (object_15.html?object=39071)</div><div> Request Syndicate Membership (object_16.html?object=45078)</div><div> Notify Syndicate Eligibility Clauses (object_16.html?object=45244)</div><div> Update Syndicate Compliance Clauses (object_16.html?object=46034)</div><div> Grant Syndicate Membership (object_17.html?object=46926)</div><div> Update Syndicate Eligibility Clauses (object_17.html?object=47699)</div><div> Enroll (object_28.html?object=58039)</div></div></div>
serves	<div><div> Partner Management (object_6.html?object=130509)</div></div>

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triggered by

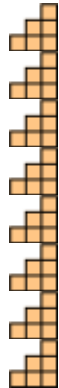


Asset Securitization (object\_23.html?object=47465)

Loan Syndication (object\_23.html?object=47935)

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triggers



Syndicated Loan (object\_21.html?object=31921)

Correspondence (object\_20.html?object=32927)

Legal Advisory (object\_20.html?object=32993)

Term Deposit Framework Agreement (object\_20.html?object=33675)

Corporate Current Account (object\_21.html?object=34221)

Customer Product and Service Directory (object\_22.html?object=41591)

Party Reference Data Directory (object\_22.html?object=45230)

Collateral Allocation Management (object\_23.html?object=47470)

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