

🔍

Search CA#

- 🔍

Advanced Search
- 📄

Credit reviews
- 👤

Team Lead
- 📁

Inbox

> Credit Analysis

> Credit Approval

> Facility Enrichment

> Credit Memo

> Document Administration

> Approval Conditions

> Credit Programs

> Early Warning Administrator

> Early Warning Business User

> Tacler
- 🛠

Remedial Management

> Classified Credit Reviews

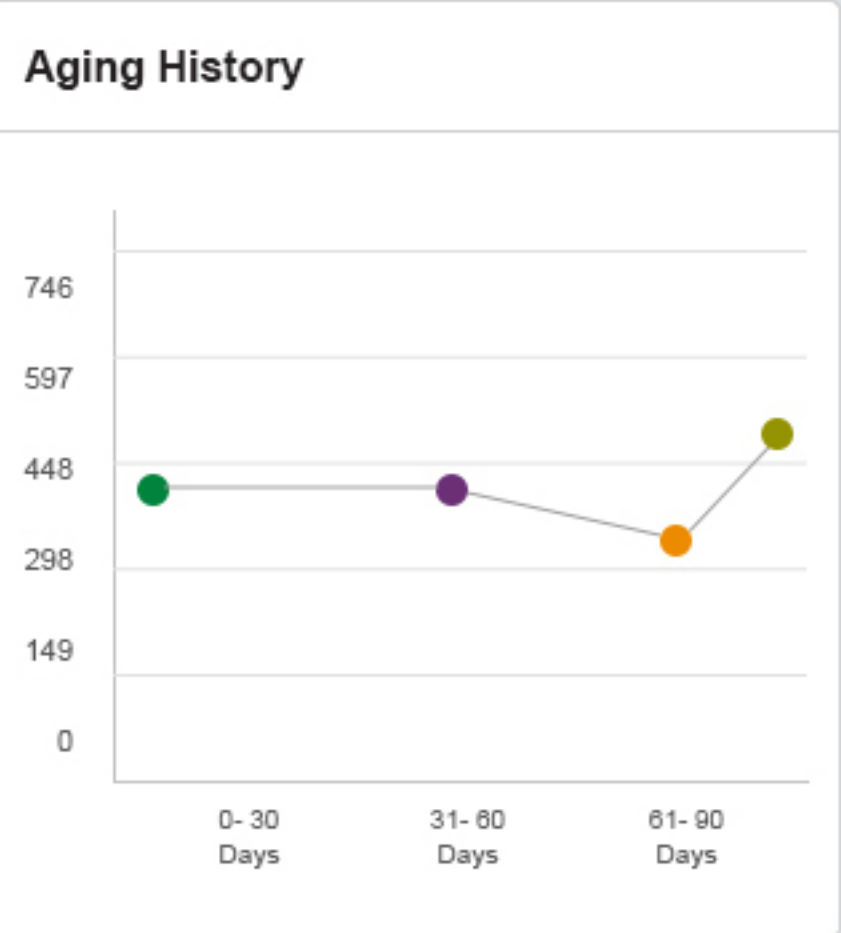
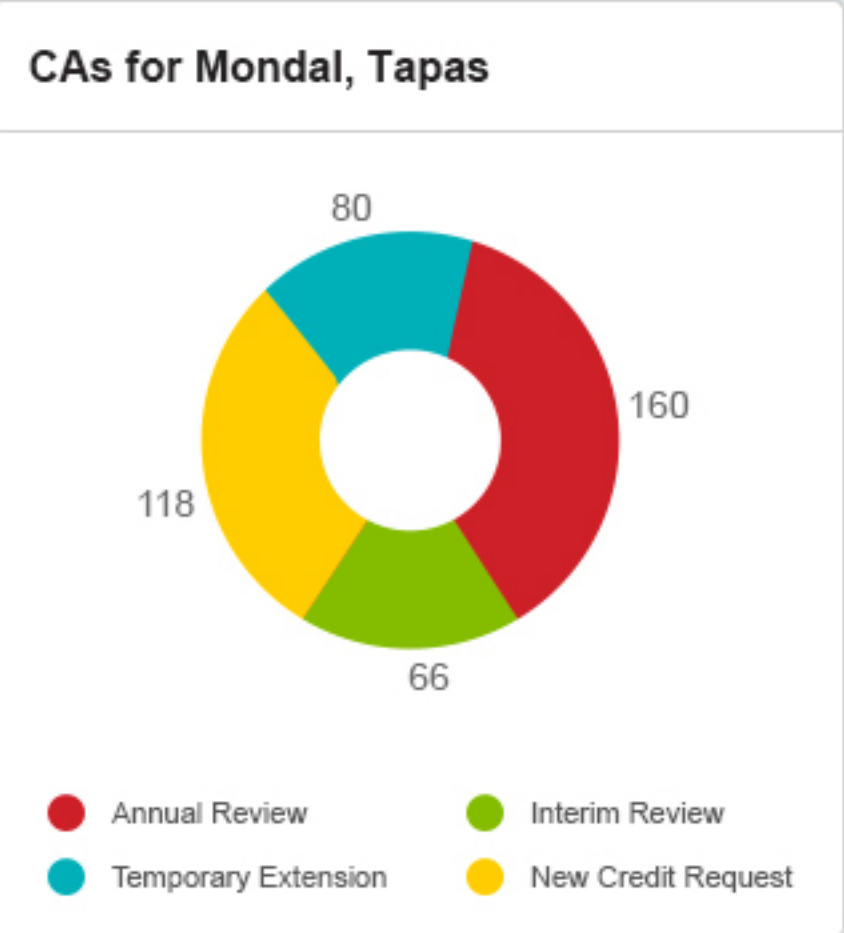
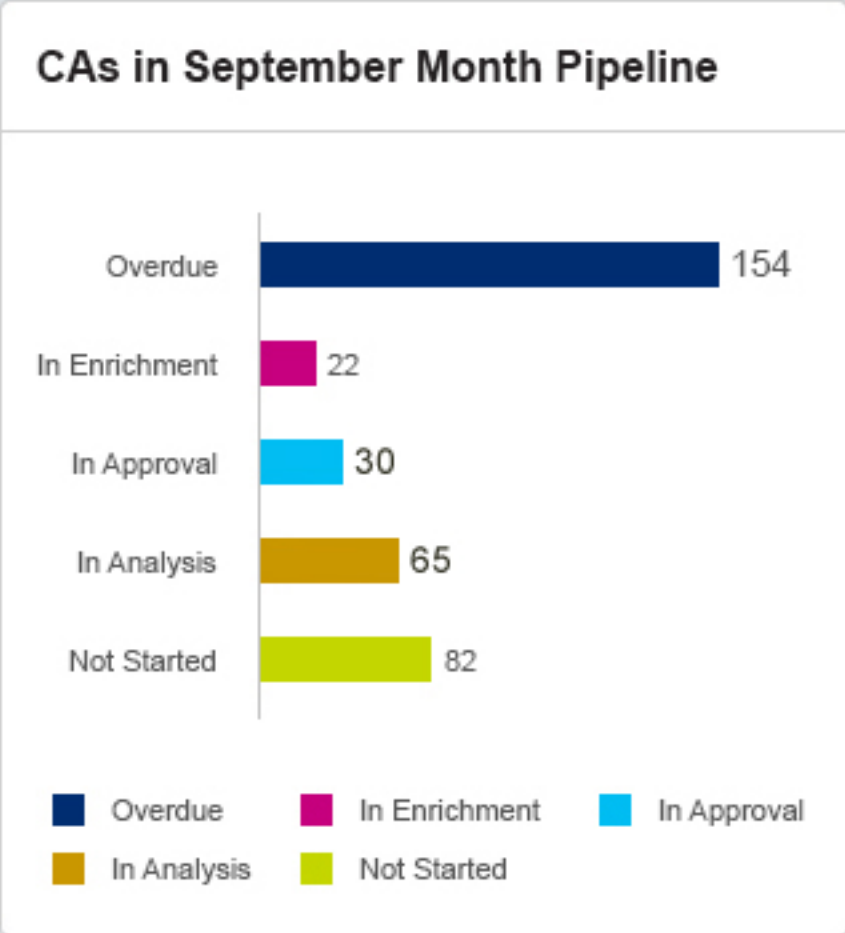
> High Risk Review
- 💡

Operations
- 📊

Monitoring
- ⚙

Maintenance
- 📈

Reporting



INBOX - CREDIT ANALYSIS

🔍 Search

CA#	Status	Citi Property	Assigned User	Company Name	CA Amt (USD)	CA Amt (LYC)	LYC	Days Until Due
			My View ▾					
TW-1002691	In Analysis	BLUE	Mondal, Tapas	ARDENTEC CORP	0.00	0.00	BRL	29 Days
US-1002794	In Progress	BLUE	Mondal, Tapas	MINERACAO TURMALINA LT..	0.00	0.00	XBB	6 Days
HK-1002548	In Analysis	BLUE	Mondal, Tapas	CROWELL DEVELOPMENT..	0.00	0.00	XBB	12 Days
TW-1002691	In Progress	BLUE	Mondal, Tapas	ARDENTEC CORP	0.00	0.00	XBB	5 Days
TW-1002691	In Analysis	BLUE	Mondal, Tapas	B5 Coll Company	0.00	0.00	BRL	3 Days
TW-1002691	In Progress	BLUE	Mondal, Tapas	WUHU TECHASER	0.00	0.00	XBB	5 Days
TW-1002691	In Progress	BLUE	Mondal, Tapas	ARDENTEC CORP	4,500,000.00	138,883,503.88	TWD	1 Day
TW-1002691	In Analysis	BLUE	Mondal, Tapas	ARDENTEC CORP	33,916,668.00	33,916,668.00	XBB	6 Days
US-1002794	In Progress	BLUE	Mondal, Tapas	ARDENTEC CORP	0.00	0	TWD	15 Days
HK-1002548	In Analysis	BLUE	Mondal, Tapas	ARDENTEC CORP	29,700,000.00	92,075,940.38	BRL	4 Days
TW-100269	In Progress	BLUE	Mondal, Tapas	GRUPO ATG	0.00	0.00	BRL	10 Days
TW-1002691	In Analysis	BLUE	Mondal, Tapas	ARDENTEC CORP	4,590.00	0	TWD	2 Days
TW-1002691	In Analysis	BLUE	Mondal, Tapas	ARDENTEC CORP	0.00	92,075,940.38	BRL	5 Days
TW-1002691	In Progress	BLUE	Mondal, Tapas	ARDENTEC CORP	4,500.00	0.00	BRL	2 Days

🔍

Search CA#

- 🔍

Advanced Search
- 📄

Credit reviews
- 👤

Team Lead
- 📁

Inbox

> Credit Analysis

> Credit Approval

> Facility Enrichment

> Credit Memo

> Document Administration

> Approval Conditions

> Credit Programs

> Early Warning Administrator

> Early Warning Business User

> Tacler
- 🛠

Remedial Management

> Classified Credit Reviews

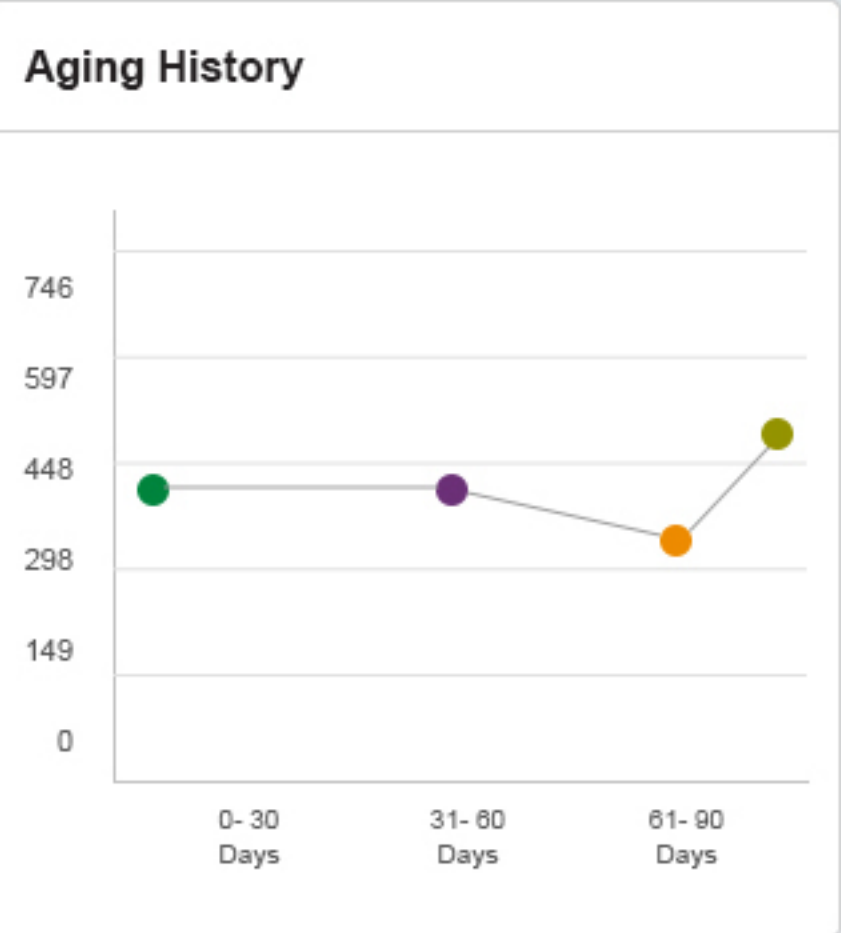
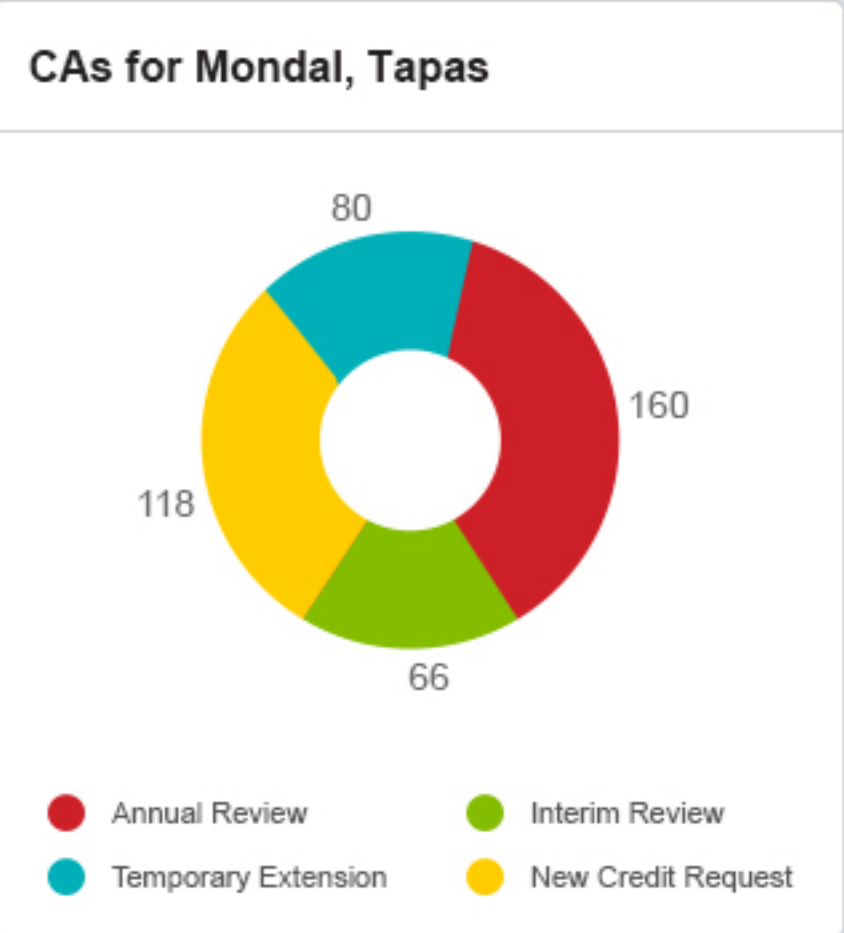
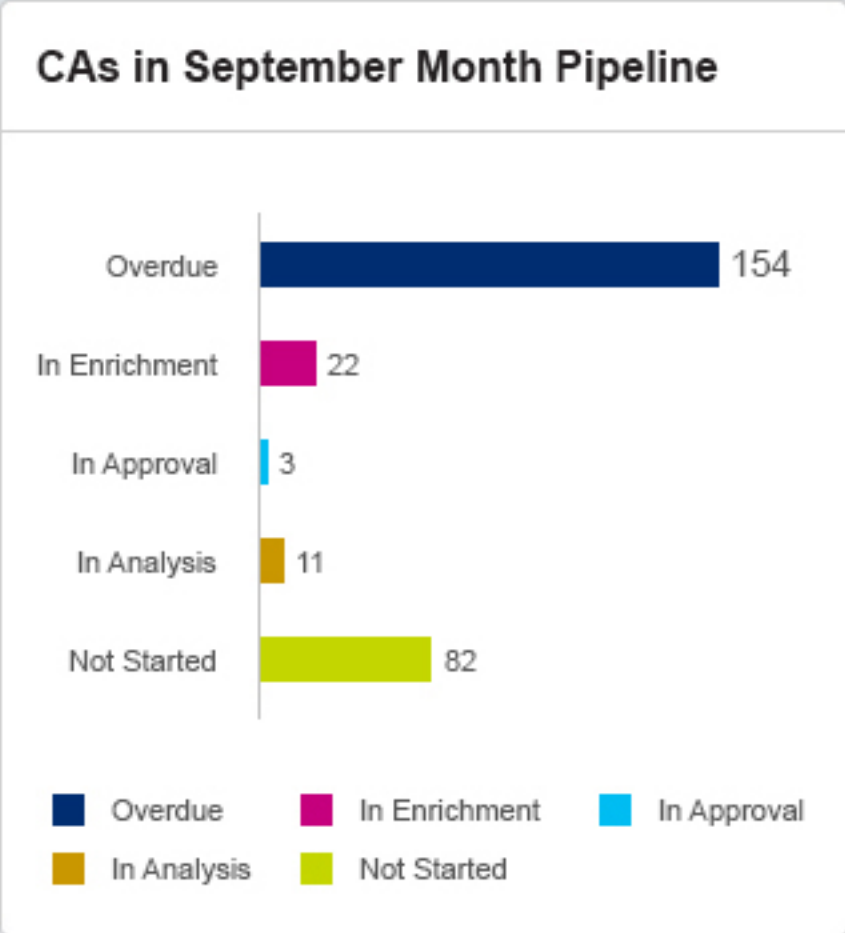
> High Risk Review
- 💡

Operations
- 📊

Monitoring
- ⚙

Maintenance
- 📈

Reporting



INBOX - CREDIT APPROVAL

🔍 Search

CA#	Status	Citi Property	Company Name	CA Amt (USD)	Days Until Due	Due Date	Request Type
TW-1002691	Level 1 (approvals)	BLUE	ARXXXXXXXXXP	0.00	29 Days	20-Oct-17	New Credit Re
US-1002794	Level 1 (approvals)	BLUE	MINXXXXXXXXNA LTD	0.00	6 Days	20-Oct-17	New Credit Re
HK-1002548	Level 1 (approvals)	BLUE	CROXXXXXXXXNT..	0.00	12 Days	20-Oct-17	New Credit Re
TW-1002691	Level 1 (approvals)	GOLD	ARXXXXXXXXXP	0.00	5 Days	20-Oct-17	New Credit Re
TW-1002691	Level 1 (approvals)	BLUE	BXXXXXXXXRR	0.00	3 Days	20-Oct-17	New Credit Re
HK-583172	Level 1 (approvals)	BLUE	HXXXXXXXXLTD	0.00	5 Days	20-Oct-17	New Credit Re
TW-1002691	Level 1 (approvals)	GOLD	ARXXXXXXXXXP	4,500,000.00	1 Day	19-Oct-17	Annual Review
TW-1002691	Level 1 (approvals)	BLUE	ARDENTEC CORP	33,916,668.00	6 Days	19-Oct-17	Annual Review
US-1002794	Level 1 (approvals)	BLUE	ARDENTEC CORP	0.00	15 Days	19-Oct-17	Annual Review
HK-1002548	Level 1 (approvals)	BLUE	ARDENTEC CORP	29,700,000.00	4 Days	19-Oct-17	New Credit Re
TW-100269	Level 1 (approvals)	BLUE	GRUPO ATG	0.00	10 Days	19-Oct-17	New Credit Re
TW-1002691	Level 1 (approvals)	BLUE	ARDENTEC CORP	4,590.00	2 Days	20-Oct-17	Annual Review
TW-1002691	Level 1 (approvals)	BLUE	ARDENTEC CORP	0.00	5 Days	20-Oct-17	New Credit Re
TW-1002691	Level 1 (approvals)	BLUE	ARDENTEC CORP	4,500.00	2 Days	20-Oct-17	New Credit Re

🔍

Search CA#

- 🏠

Advanced Search
- 📄

Credit reviews
- 👤

Team Lead
- 📁

Inbox
- ⚙️

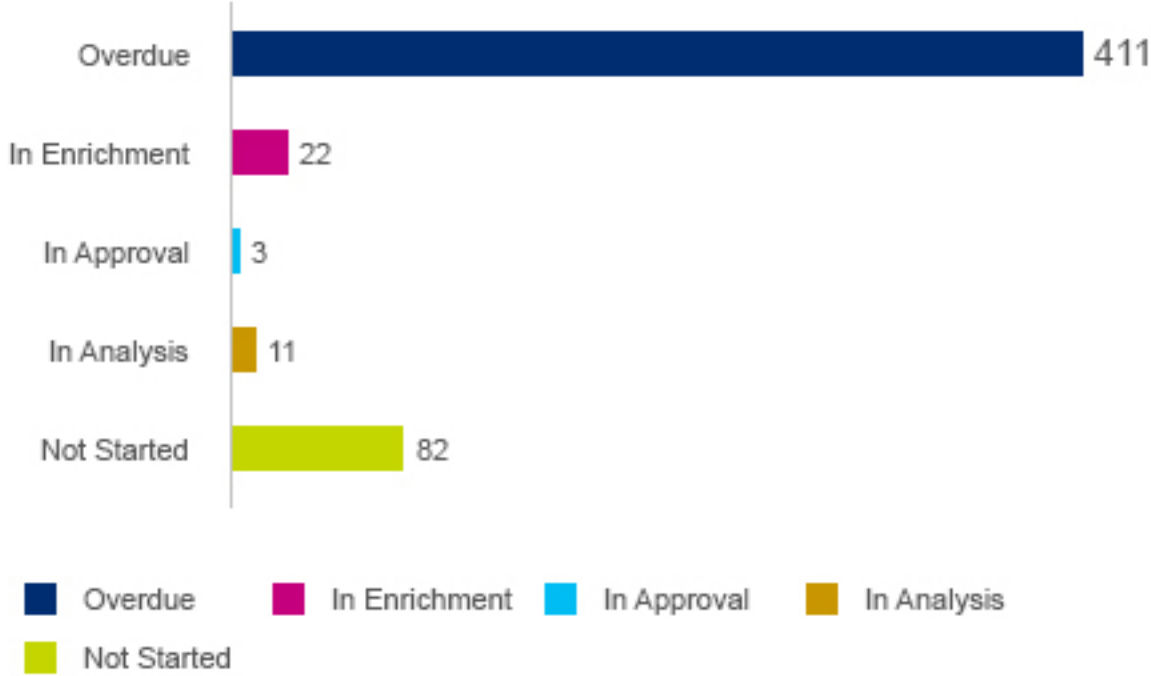
Operations
- 📈

Monitoring
- ⚙️

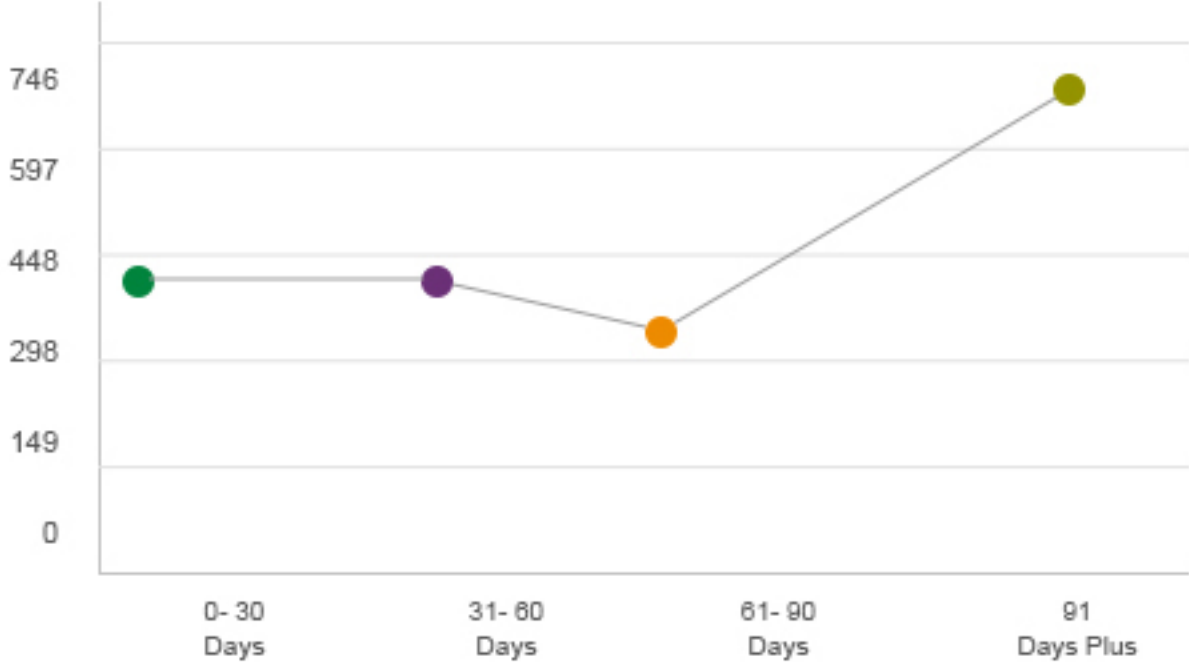
Maintenance
- 📊

Reporting

CAs in September Month Pipeline



Aging History



CREDIT REVIEWS

CA#	Status	Company Name	CA Amt (USD)	Company Name	CA Amt (USD)	Credit Program
<div>🔍</div>	<div>Select</div>					
TW-1002691	Request for Information - Analysis	Modern Express Intern..	3,000,500.00	ARDENTEC CORP	0.00	Hong Kong C
US-1002794	Request for Information - Analysis	DACO LP	2,610,000.00	MINERACAO TURMALINA LT..	0.00	Taiwan CCB /
HK-1002548	Request for Information - Analysis	Lian Hwa Foods Corp	4,000.00	CROWELL DEVELOPMENT..	0.00	US Country A
TW-1002691	Request for Information - Analysis	Riya Travels & Tours	5,032,401.00	ARDENTEC CORP	0.00	Hong Kong C
TW-1002691	Request for Information - Analysis	Anelli Hdf srl	0.00	B5 Coll Company	0.00	Taiwan CCB /
TW-1002691	Request for Information - Analysis	Envision Healthcare..	0.00	WUHU TECHASER	0.00	US Country A
TW-1002691	Request for Information - Analysis	Modern Express Intern..	9,937,292.90	ARDENTEC CORP	4,500,000.00	Taiwan CCB /
TW-1002691	Request for Information - Analysis	DACO LP	3,000,500.00	ARDENTEC CORP	33,916,668.00	Hong Kong C
US-1002794	Request for Information - Analysis	Lian Hwa Foods Corp	2,610,000.00	ARDENTEC CORP	0.00	Taiwan CCB /
HK-1002548	Request for Information - Analysis	Riya Travels & Tours	4,000.00	ARDENTEC CORP	29,700,000.00	US Country A
TW-100269	Request for Information - Analysis	Anelli Hdf srl	5,032,401.00	GRUPO ATG	0.00	Hong Kong C
TW-1002691	Request for Information - Analysis	Envision Healthcare..	0.00	ARDENTEC CORP	4,590.00	Taiwan CCB /
TW-1002691	Request for Information - Analysis	DACO LP	0.00	ARDENTEC CORP	0.00	US Country A
TW-1002691	Request for Information - Analysis	Lian Hwa Foods Corp	9,937,292.90	ARDENTEC CORP	4,500.00	Hong Kong C

 ReportingResetPage 1 of 89



Company Name BLKROCK IM	CA# TW-1002688	Request Type New Credit Request	CA Status In Analysis	Created By MONDAL, TOPAS	Locked By MONDAL, TOPAS
----------------------------	-------------------	------------------------------------	--------------------------	-----------------------------	----------------------------



CA Summary ▾

- > General Information
- > Purpose
- > Proposed Facilities / Support
- > Facilities
- > Collateral
- > Collateral Structure
- > Support
- > Fees & Pricing
- > Relationship Reviews
- > Comments to CRMS
- > Workflow Details
- > Request / Return Details
- > Documentation



Company Structure & Ownership ▾



Management Assessment ▾



Financials ▾



Risk & Credit Analysis ▾



Submit Analysis ▾

- 1 CA Summary
- 2 Company Structure
- 3 Management Assessment
- 4 Financials
- 5 Risk & Credit Analysis
- 6 Submit Analysis

Overview

Previous CA#	Previous TFA Value (USD)	Previous Locally Approved TFA (USD)	Split Classification
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="No"/>
RAC Manual Override *	Current Annual Review Date	Extended Review Date	Assigned Team
<input type="text" value="No"/>	<input type="text" value="09/22/2017"/>	<input type="text" value="09/23/2017"/>	<input type="text"/>
Current CA#	Analysis Method	TFA Value (USD)	Locally Approved TFA (USD)
<input type="text" value="TW-1002688"/>	<input type="text" value="Less than USD 10MM"/>	<input type="text" value="0.00"/>	<input type="text"/>
Current OR / OLR	Last Availment Date	DX Client Type	
<input type="text"/>	<input type="text" value="09/22/2017"/>	<input type="text" value="No DX Lines"/>	
Citi Priority	Previous RORC%	Current RORC% *	RORC As of Date
<input type="text" value="Blue"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="09/22/2017"/>
Portfolio Risk Manager	Proposal Name in CA	Material and Non Public Infomration	
<input type="text"/>	<input type="text"/>	<input type="text" value="No"/>	
Group / Company	CAGID	GFCID	GFPID
<input type="text" value="GFCID Deleted - BLKROCKIM - GI.."/>	<input type="text" value="1001341177"/>	<input type="text" value="1001341177"/>	<input type="text" value="1001341177"/>
Originating Unit	Control Unit	Segment	
<input type="text" value="TW0109-GIRM REGNL MKTS AVIA.."/>	<input type="text" value="Do Not Use GB0145"/>	<input type="text"/>	



Company Name	CA#	Request Type	CA Status	Created By	Locked By
BLKROCK IM	TW-1002688	New Credit Request	In Analysis	MONDAL, TOPAS	MONDAL, TOPAS

CA Summary

- > General Information
- > Purpose
- > Proposed Facilities / Support
- > **Facilities**
- > Collateral
- > Collateral Structure
- > Support
- > Fees & Pricing
- > Relationship Reviews
- > Comments to CRMS
- > Workflow Details
- > Request / Return Details
- > Documentation

Company Structure & Ownership

Management
Assessment

Financials

Risk & Credit Analysis

Submit Analysis

4 Approve CA

Currency Type	Current TFA Value	Last Approved TFA	Locally Approved Amount	Approved Elsewhere Amount	Clearing Limit	Consented TFA	Contingent
USD	167,685.68	0.00	167,685.68	0.00	0.00	0.00	0
HKD	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0

 \oplus

Facility Details		* Max Tenor	Facility Currency	Facility Terms	Special Handling Instruction	Syndication
<div>Facility ID 10192214</div> <div>* Available To 1004200833 - HAXXX</div> <div>Existing Amount 100,000.00 HKD</div> <div>* Proposed Amount 100,000.00</div> <div>* Facility Description Overdraft Overdraft Overdraft Loan - World</div>		1 Yrs, 0 Months, 0 Days	HKD	Products: Includ...	OD A/C No: X/XXXXXXX/...	
<div>Facility ID 1338906</div> <div>* Available To 1004200833 - HAXXX</div> <div>Existing Amount 1,200,000.00 HKD</div> <div>* Proposed Amount 1,200,000.00 HKD</div> <div>* Facility Description OMNIBUS OMNIBUS OMNIBUS - CBG</div>		1 Yrs, 0 Months, 0 Days	HKD	Products: Includ...	FCCP - TR & FCCP - Im...	
<div>Facility ID 10192214</div> <div>* Available To 1004200833 - HAXXX</div> <div>Existing Amount 100,000.00 HKD</div> <div>* Proposed Amount 100,000.00</div> <div>* Facility Description Overdraft Overdraft Overdraft Loan - World</div>		1 Yrs, 0 Months, 0 Days	HKD	Products: Includ...	OD A/C No: X/XXXXXXX/...	
<div>Facility ID 10192214</div> <div>* Available To 1004200833 - HAXXX</div> <div>Existing Amount 100,000.00 HKD</div> <div>* Proposed Amount 100,000.00</div> <div>* Facility Description Overdraft Overdraft Overdraft Loan - World</div>		1 Yrs, 0 Months, 0 Days	HKD	Products: Includ...	OD A/C No: X/XXXXXXX/...	

Company Name
BLKROCK IM

CA#
TW-1002688

Request Type
New Credit Request

CA Status
In Analysis

Created By
MONDAL, TOPAS

Locked By
MONDAL, TOPAS

- CA Summary ▾
- > General Information

> Purpose

> Proposed Facilities / Support

> Facilities

> Collateral

> Collateral Structure

> Support

> Fees & Pricing

> Relationship Reviews

> Comments to CRMS

> Workflow Details

> Request / Return Details

> Documentation
- Company Structure & Ownership ▾

Management Assessment ▾

Financials ▾

Risk & Credit Analysis ▾

Submit Analysis ▾

1 CA Summary

2 Company Structure

3 Management Assessment

4 Financials

5 Risk & Credit Analysis

6 Submit Analysis

Expected Collateral Details

Expected Collateral ID	Collateral Sub Type	Legal Jurisdiction of Collateral	Collateral Owner	Currency	Value	Description	Other Information	Linked
<input type="checkbox"/> HDE568	Physical Assets : Inventory : All..	Afghanistan ▾	Mathew Hayden	USD ▾	33,416,667.00	Inventory	Details	<input checked="" type="checkbox"/>
<input type="checkbox"/> AHE145	Financial Assets : Accounts Rec..	United States ▾	Jericho	AMD ▾	33,416,667.00	A/R	Details	<input checked="" type="checkbox"/>
<input type="checkbox"/> QRT877	Physical Assets : Inventory : All..	Turkey ▾	Paul Heymen	UGS ▾	33,416,667.00	Inventory	Details	<input checked="" type="checkbox"/>

Expected Collateral Allocation

Description	Loan - Term			3rd Party Direct			BACS CLEARING LIMIT			
Collatarel Structure	Default Structure ▾			Default Structure ▾			Default Structure ▾			
Collateral Coverage Code	Fully Secured/Covered ▾			Fully Secured/Covered ▾			Fully Secured/Covered ▾			
Currency	USD			USD			USD			
Facilty Amount	1.00			1.00			1.00			
Uncovered Amount	1.00			1.00			1.00			
Covered Percentage	0.0			0.0			0.0			
Facility Id	1306790			1306790			1306790			
Expected Collateral	PCT/Amt	%	Value	PCT/Amt	%	Value	PCT/Amt	%	Value	
<div>Collateral ID 10192214 Value 1,145,500.00 Currency USD Aval.Value 0.00</div>	<input type="checkbox"/> PCT	100	33,416,667.00	<input type="checkbox"/> PCT	100	33,416,667.00	<input type="checkbox"/> PCT	100	33,416,667.00	
<div>Collateral ID 10192214 Value 1,145,500.00 Currency USD Aval.Value 0.00</div>	<input type="checkbox"/> PCT	100	33,416,667.00	<input checked="" type="checkbox"/> PCT	100	33,416,667.00	<input type="checkbox"/> PCT	100	33,416,667.00	
<div>Collateral ID 10192214 Value 1,145,500.00 Currency USD Aval.Value 0.00</div>	<input type="checkbox"/> PCT	100	33,416,667.00	<input type="checkbox"/> PCT	100	33,416,667.00	<input type="checkbox"/> PCT	100	33,416,667.00	