FEEDBACK : RISK PARTICIPANT FLOW BANK TO BANK (LC CONFIRMATION)

1) In a bank Dashboard , top right corner only bank name should come with name , for now its showing email P
2) In a bank Dashboard , deals received should be deals received by corporates. P
3) Risk participate requests can be risk participation in a header P
4) Furthermore we can have drop down with risk participation when we have multiple products , once we have a single dashboard.(not decided)
5) Can discuss with the Anjum further regarding wireframes and layout combining the single dashboard.
6) Designers should come up with ideas to merge risk participation and bank dashboard.(not decided)
7) In all forms, the draft button should be saved as draft.P
8) In corporate flow add swift code in the auth flow.
9) Users should be mapped with swift code , in search with swift code all user data will be fetched.
10) Bankers can able to search deals via swift code , username and deals ID
11) When onboarding corporates and banks , we can add users over there and in future it would be subscription based . in settings more users can be added ,updated , edited and deleted. (AND CREATE USER ID NUMBER IN A DB)
12) Trade risk admin panel will be design and developed , in which admin will be going to approve both corporate and banks users.
13) Form RP form

Need 3 boxes : banks name , country and swift code

14) In risk participant form date selection should be (this deal is available until)
15) In Supply chain finance add (payable finance) in brackets.
16) Non funded options :1 - LC confirmation
                      2 - LG (letter Of Guarantee)
                      3 - SBLC
                      4 - Avalization   5- Supply chain finance
    Funded options : 1 - LC Discounting

Transaction offered under Risk Participation

| ○ LC Confirmation | ○ Avalization | ● Supply Chain Finance | ○ LC Discounting | ○ Trade Loan |

Value of transaction — Return offered on non funded participation

| USD ⌄ | 10,000,000.00 | | ○ % per annum | ● % (Fixed) | 2.5 | % |

Participation is offered for 90 % (Maximum 90% can be offered as per MRPA signed)

- swap return offered on non funded participation with participation offered for value "" (MAX 90 %..)
- ADD 3RD box in a same row "Value of participation offered" should be auto fetch the % added in the value
- (Maximum 90% can be offered as per MRPA signed) remove this and update (Maximum 90% can be offered or as per MRPA signed)
- Return removed and add pricing
- Number close to % (max 100)
- Per annum or flat - take value first in the form
- Value 9M USD (90 % of transaction value)
- Participation is offered for remove (% participation offered)

① **Please choose one of the following that describes this transaction**

| ○ Risk participation | ● Outright sales | DD/MM/YYYY 📅 |

Outright Sales

| ○ Pre sales | ○ Asset on books |

16) Disable outright sales , pre sales and asset on books should be static

17)

In Risk Participation Remove following section from lc confirmation only

18)

In risk participation form user should be able to select 1 option and select date

19)

In risk participation form in payment terms we have following option sight lc and usance LC , when user select usance LC only , Tenor LC will come with option for the user to add days
- Remove Tenor lc as an separate option
- if user select sight lc no tenor with adding days will pop up
    -   LC Tenor not tenor LC

20)

Would you require to receive : option 6 in risk participant form should be removed in LC confirmation flow

OUTPUT FEEDBACK AFTER BANK CREATE THE FORM AND OTHER BANK RECEIVING:

1)

Risk participation for LC confirmation deal , Heading should be dynamic for all the products.

2) Add deal id number as well in the heading
3) In the value of transaction add commas.
4) Return should remove , add pricing offered
5) Remove LC discounted from the top left in LC details.
6) Remove expected discounted data in LC details.
7) Payment terms - sight , or usance with tenor and days
8) Expected confirmation date ; undefined
9) BID validity should be deals available until on the top right side , fetch date whatever user added when creating a form
10) Bid should be deal (kindly provide your best price below)
11) User should have accept and counter check box ,if user select counter a pop up of text box with " enter your pricing (%) will populates
12) UI/UX can be improved with + and - options only , which we had in previous screens ; Adding screenshot for reference
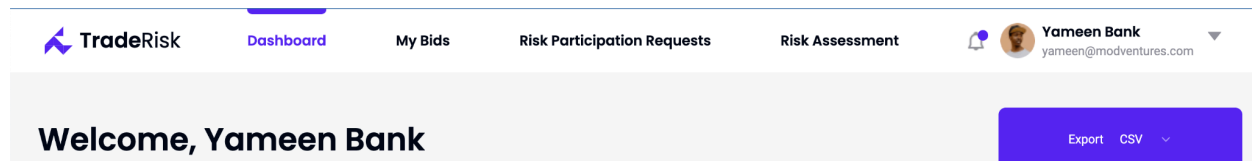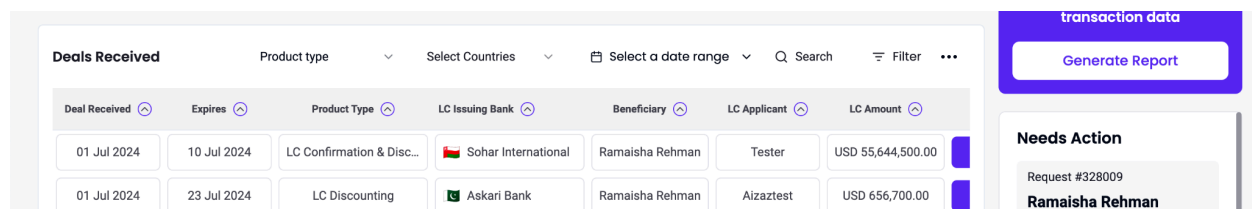
Expected pricing

| Pricing Per Annum | − Value (%) + |

13) Add following status: Deals expired or Deals won by another bank.
14) Return should be pricing offered.
15) Remove confirming bank in lc confirmation
16) Remove lc discounting
17) Remove expected discounting date
18) Remove LC discounted

Bank dashboard feedback

TradeRisk   Dashboard   My Bids   Risk Participation Requests   Risk Assessment   Yameen Bank yameen@modventures.com

Welcome, Yameen Bank

Export CSV
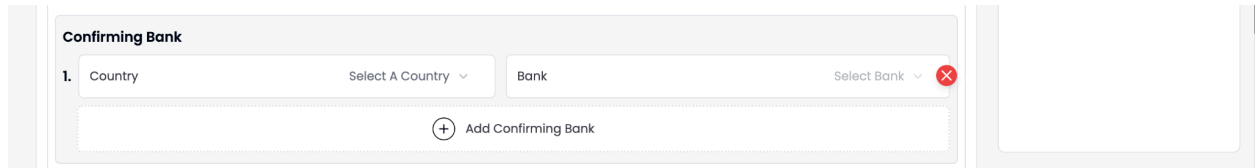
1) **Dashboard should be a corporate deal.**
2) **Remove request from risk Participation Request.**

| Deals Received | Product type | Select Countries | Select a date range | Search | Filter |

Deal Received	Expires	Product Type	LC Issuing Bank	Beneficiary	LC Applicant	LC Amount
01 Jul 2024	10 Jul 2024	LC Confirmation & Disc…	Sohar International	Ramaisha Rehman	Tester	USD 55,644,500.00
01 Jul 2024	23 Jul 2024	LC Discounting	Askari Bank	Ramaisha Rehman	Aizaztest	USD 656,700.00

transaction data

Generate Report

Needs Action

Request #328009
Ramaisha Rehman

3) **Select country should be Select by country risk.**
4) **Country is missing in the bank dashboard.**
5) **Remove LC FROM amount , issues bank , applicant.**
6) **Add column countries of issues bank after issuing bank.**

7) Over all functionality discuss on search , filter , product type which will be improved. (not priority at the moment)

Corporate to bank : lc confirmation:

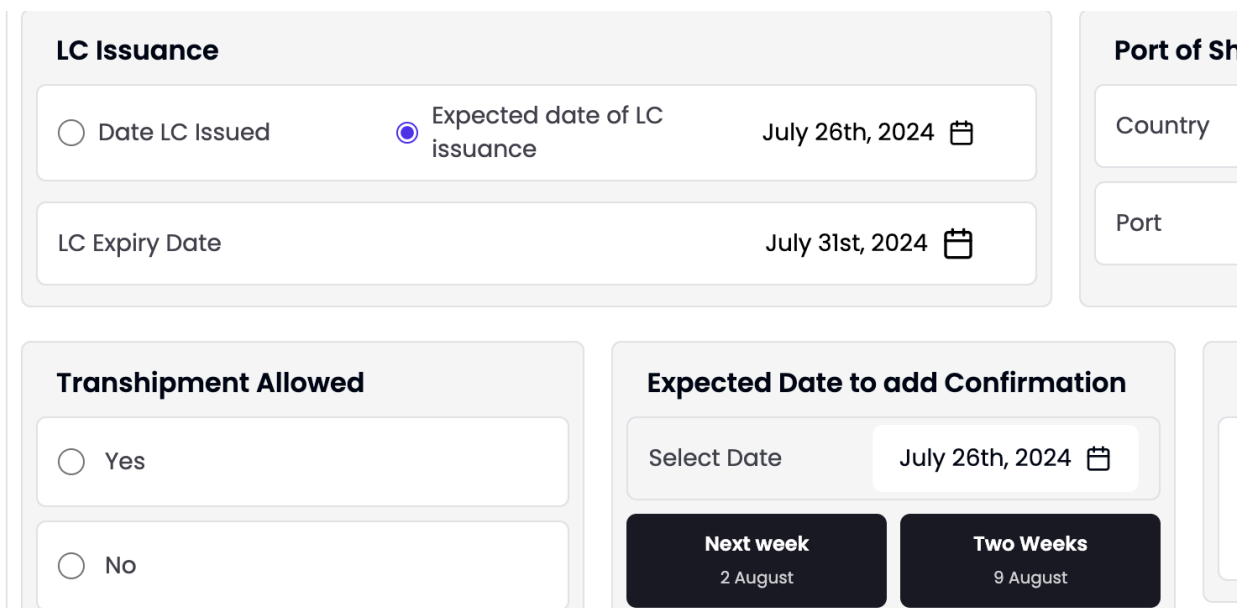**Confirming Bank**

1. Country   Select A Country ⌄   Bank   Select Bank ⌄ ❌

⊕ Add Confirming Bank

1) Add on 1 confirming bank

2) Country and banks data should be populated

LC Issuance

◯ Date LC Issued   ⦿ Expected date of LC issuance   July 26th, 2024 📅

LC Expiry Date   July 31st, 2024 📅

Port of Sh

Country

Port

Transhipment Allowed

◯ Yes

◯ No

Expected Date to add Confirmation

Select Date   July 26th, 2024 📅

Next week	Two Weeks
2 August	9 August

3) Found corner case in a demo session when user update issue and expiry date , expected date to add confirmation remain same

4) All data should come as a summary

My Bids

LC Confirmation   LC Discounting   LC Confirmation & Discounting

Select Countries ⌄   📅 Select a date range ⌄   🔍 Search   ☰ Filter   •••

Confirming Bank ⌃	Confirmation Rate ⌃	Discounting Rate ⌃	Discount Margin ⌃	Minimum Charges ⌃	Bid Status ⌃
🇵🇰 Raheel	2.4.00 %	Sofr	10.00%	USD 2.4.00	Pending

‹ Prev   **1**   Next ›

Export   CSV ⌄

Create a quick report of all transaction data

Generate Report

Needs your attention

Request #630015
LC Discounting • 25d left
USD 454.00
1 bid

USD 2.4.00

raheel
Aland Islands

✓ ✕

5) Unable to open pending popup

Lc confirmation bank summary;

LC Confirmation Request   ✕

LC Amount: **USD 23,200.00**

LC Issuing Bank	**Ecobank Nigeria**
Country of LC Issuing Bank	**Nigeria**
LC Applicant	**Sdds**
LC Advising Bank	–
Confirming Bank	
Payments Terms	**Sight LC**

📄 LC-12390   PDF, 1.4 MB   **View attachments**

LC Details
LC Issuance (Expected)   Mod Projects.pdf   Jul 04, 2024
LC Expiry Date   Jul 19, 2024

Bid

Bid Validity

DD/MM/YYYY   📅

Your Pricing

Enter your pricing (%)

Submit   Cancel

1) Add per Annum and Flat checkbox
2) In corporate summary keep this dynamic in summary

Lc confirmation corporate summary in a dashboard bid section

LC Discounting   ✕

LC Amount: **USD 454.00**

Created at, Jul 03 2024 00:00, by Ramaisha Rehman

LC Issuing Bank	**Al-Rajhi Bank**
LC Applicant	**Ramaisha**
Advising Bank	–
Confirming Bank	–
Payments Terms	**Sight LC**

LC Details

LC Issuance (Expected)	**Jul 03, 2024**
LC Expiry Date	**Jul 30, 2024**
Transhipment	Allowed
Port of Shipment	**Budaiya Fisherman Port**

Exporter Info

Beneficiary	**Ramaisha Rehman**
Country	**Albania**

Guest plat flow (2).png

2 **Bids recieved**   ⇡ Sort   ☰ Filter

Bid Recieved	Bid Expiry
2024-06-30	**2024-07-02**

Request Expired

Bid Number	Raheel
681dc	Aland Islands
Confirmation Rate	Discount Spread
2.4% flat	**10%**
Bid Recieved	Bid Expiry
2024-07-01	**2024-07-17**

Accept   **Reject**

1) **Add transaction id**

Lc confirmation corporate summary in a dashboard Summary section

undefined Request   ✕

LC Amount: USD undefined.00

LC Issuing Bank	
Country of LC Issuing Bank	
LC Applicant	
LC Advising Bank	–
Confirming Bank	
Payments Terms	

📄 **LC-12390**
PDF, 1.4 MB   **View attachments**

LC Details

LC Issuance (Expected)	**Undefined NaN, NaN**
LC Expiry Date	**Undefined NaN, NaN**

Bid

Bid Number
668427

Habib Bank Ltd
Guadeloupe

Bid Submitted
Jul 02 2024 21:14

Bid Expiry
Jul 21 2024 00:00

Confirmation Rate
54% per annum
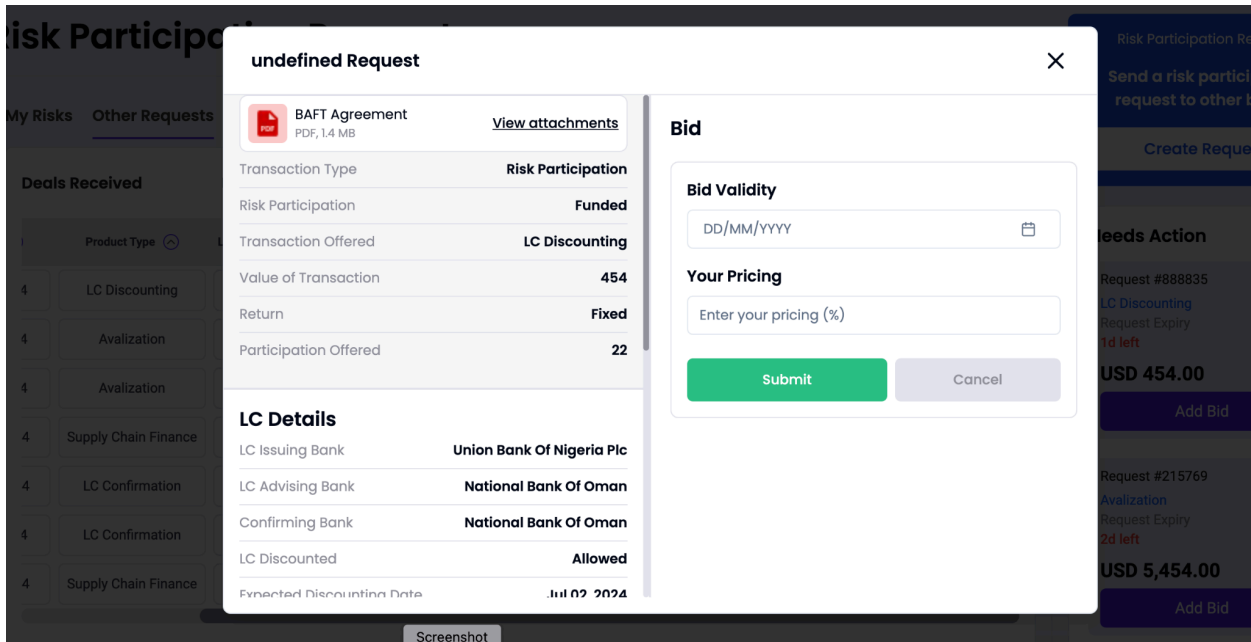
Discounting Base Rate
Not Applicable

Bid Accepted

Guest plat flow (2).png

1) **Data not populating proper**
2) **Bank name and ID missing**
3) **Bid accept log missing (date and time)**

GENERAL TASK / NEXT OUTCOMES:

1) **Notifications**
2) **Attachments**

BLOCKERS

1) Participant offered is static at the moment need clarity