

## Testing Observation in Borrowing Management System

### 1. Create lender page, lacks basic validation

- Valid number validation missing
- Valid email validation missing
- In name field, numbers are allowed to be entered
- Address is saved with single letter input

Head Office Details

Address Line 1 Test	Address Line 2
Address Line 3	Contact 1 98
Contact 2	Contact 3
Lender Email 1 h	Lender Email 2
Lender Email 3	SPOC Name d
SPOC Contact 78	SPOC Email d

### 2. By default, all data should load, not approved lender only, if user wants then s/he can play with the filter

Lender Master Creation

Search lenders... Approved Add New Lender

Lender Code	Lender Name	Lender Type	Lender Email	Approval Status	Details
No data					

Total Records : 0

- if there is no change in fields, after soft-reject and re-submit, then system should not allow re-submitting lender.
- If the lender is re-edited after approval also, then status of lender is approved only.... please check if it's okay
- Approval pending lender are allowed to be selected in sanction details page

Sanction Details

Sanction ID *	Sanction ID *
Loan Type *	Purpose of the Loan *
Interest Type *	Interest Rate (Fixed)
Benchmark Rate (Floating)	Spread (Floating)
Tenure (Months) *	Principal Repayment Term *

### 6. Sanction validity can be selected before sanction date

Sanction Date 2025-04-28	Sanction Validity 2025-04-15
Interest Tune	Interest Rate (Fixed)

7. Calendar is not opening after soft rejection for edit, in lender, sanction, tranche and roc pages
8. If there is no change in fields, after soft-reject and re-submit, then system should not allow re-submitting sanction.
9. By default, all data should load, not approved sanction only, if user wants then s/he can play with the filter
10. Approval pending sanction is allowed to be selected at Tranche ID creation
11. Interest and Principal start date can be before tranche date
12. In tranche rejection flow, once data is corrected, then schedule generation process is not visible, user need to validate repay schedule with changed details
13. IFSC code be of 1 digit in tranche page
14. Tranche allowed to be added more than sanction amount, in multiple addition
15. Rejection flow not working in repayment schedule approval process

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### Repayment Schedule Approval

<input type="checkbox"/>	Sanction ID	Tranche ID	Action
<input checked="" type="checkbox"/>	TSAN_01	TTRANCH_01	<a href="#">View</a>

Remarks (Required for Rejection):

[Approve](#) [Reject](#)

16. if there is no change in fields, after soft-reject and re-submit, then system should not allow re-submitting tranche.
17. By default, all data should load, not approved trache only, if user wants then s/he can play with the filter
18. Data not allowed to be saved in trache details

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Interest Start Date \*  
01-Jun-2025

Interest Payment Frequency \*  
Monthly

Interest Calculation Days \*  
365

Loan Type \*  
EMI

Applicable Of Leap Year \*  
No

Input File Format \*  
.CSV

**Bank Details**

Current A/C No \*  
1

Name of the Bank \*  
1

Location \*  
1

Confirm A/C No \*  
1

Bank Branch \*  
1

IFSC Code \*  
1

☐ Ignore generated schedule and Upload Excel/CSV file

[GENERATE SCHEDULE](#)

[BACK](#) [SAVE](#) [RESET](#)

192.168.80.38 says  
Upload failed: Failed to move data

[OK](#)

19. Validation missing in ROC Page dates

[Logout](#)

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ROC FORM SUBMISSION

Lender Code / Name *	Sanction ID *
TLEND_01 - Test_SBI	TSAN_01
Approved By *	Date of Approval *
Board	28-Apr-2025
Document Executed Date *	Due Date - Charge Creation *
03-Apr-2025	dd-----yyyy
Date of Form Filled (Creation)	Due Date - Satisfaction
22-Apr-2025	dd-----yyyy
Date of Filing (Satisfaction)	
dd-----yyyy	

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SUBMIT

20. if there is no change in fields, after soft-reject and re-submit, then system should not allow re-submitting roc.

21. By default, all data should load, not approved roc only, if user wants then s/he can play with the filter