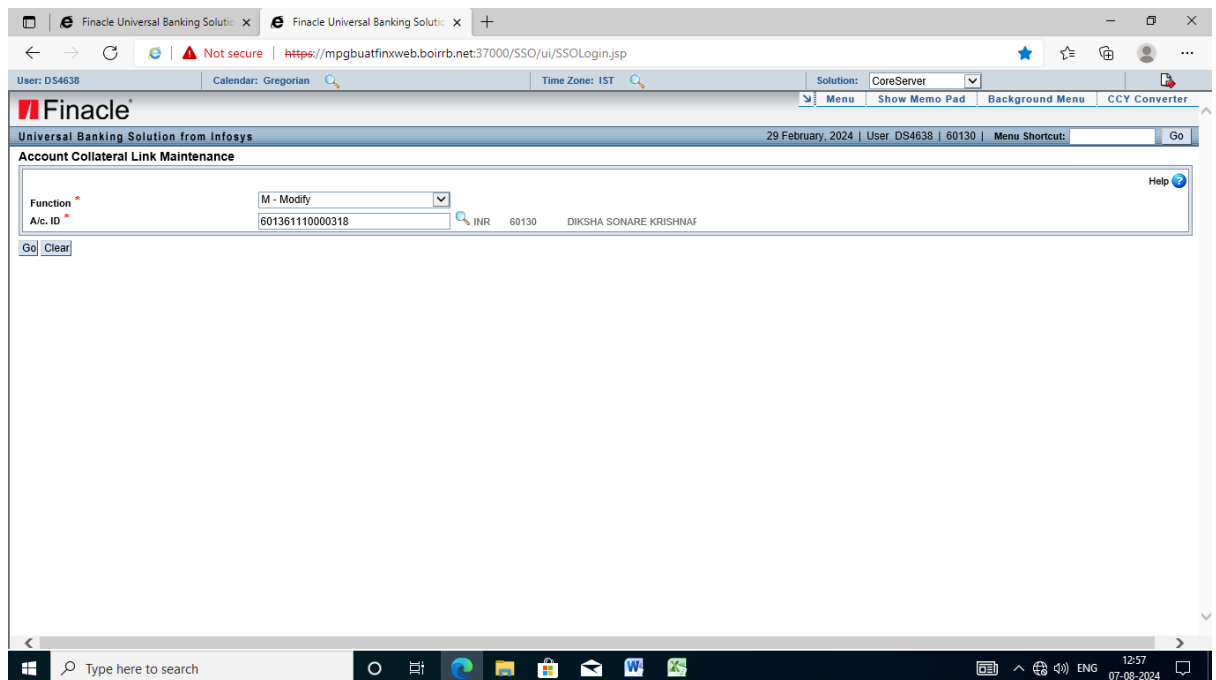


COLLATERAL UNLINKING IN FIN10 LATDR ACCOUNT

UNLINK COLLATERAL FOR NEW LATDR [ACCOUNT OPEN IN FINACLE 10].

1. INVOKE THE MENU HLACM. SELECT FUNCTION CODE AS M-MODIFY. ENTER LATDR ACCOUNT NO. IN A/C ID FIELD. CLICK GO.



Finacle Universal Banking Solution from Infosys

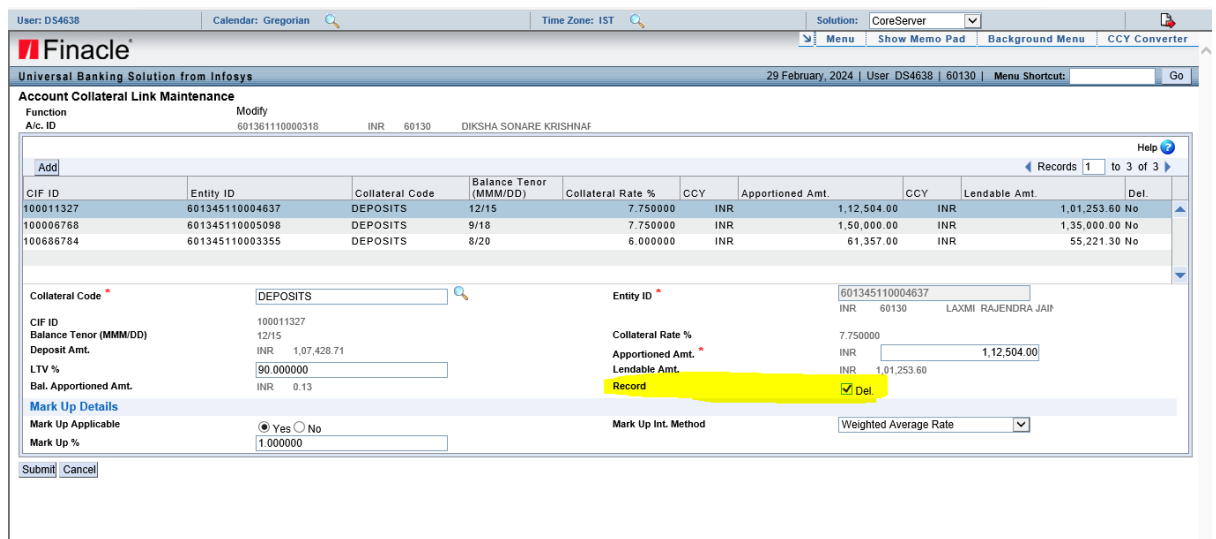
Account Collateral Link Maintenance

Function: M - Modify

A/c. ID: 601361110000318

Go Clear

2. TICK ON "RECORD DEL." FLAG.



Finacle Universal Banking Solution from Infosys

Account Collateral Link Maintenance

Function: Modify

A/c. ID: 601361110000318

Go

CIF ID	Entity ID	Collateral Code	Balance Tenor (MMM/DD)	Collateral Rate %	CCY	Apportioned Amt.	CCY	Lendable Amt.	Del.
100011327	601345110004637	DEPOSITS	12/15	7.750000	INR	1,12,504.00	INR	1,01,253.60	No
100006768	601345110005098	DEPOSITS	9/18	7.750000	INR	1,50,000.00	INR	1,35,000.00	No
100686784	601345110003355	DEPOSITS	8/20	6.000000	INR	61,357.00	INR	55,221.30	No

Collateral Code: DEPOSITS

Entity ID: 601345110004637

CIF ID: 100011327

Balance Tenor (MMM/DD): 12/15

Deposit Amt.: INR 1,07,428.71

LTV %: 90.000000

Bal. Apportioned Amt.: INR 0.13

Collateral Rate %: 7.750000

Apportioned Amt.: INR 1,12,504.00

Lendable Amt.: INR 1,01,253.60

Record Del. ☒

Mark Up Details

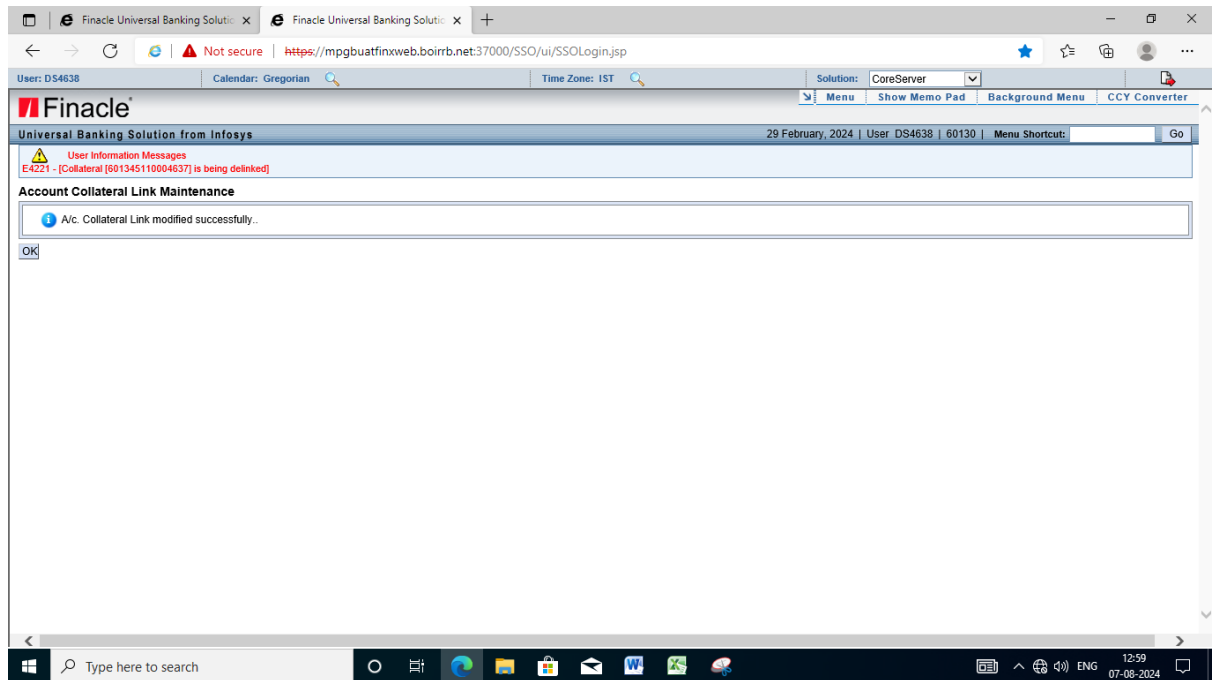
Mark Up Applicable: ☒ Yes ☐ No

Mark Up %: 1.000000

Mark Up Int. Method: Weighted Average Rate

Submit Cancel

3. CLICK SUBMIT.



NOW USER TO VERIFY RECORD. AFTER VERIFICATION SYSTEM WILL UNLINK/DELETE THE COLLATERAL LINKED WITH A/C.