



# Madhya Pradesh Gramin Bank

( A Joint Venture of Govt of India, MP Govt. & Bank of India )

## HINTTM- interest table maintenance

### M-Modify

1. Invoke the menu HINTTM, select function code as m-modify from drop down and select entity type A-Accounts.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Interest Table Maintenance

Function \* M - Modify SOL ID 04580

Entity Type \* A - Accounts

Entity ID \*

Go Validate Clear

2. Enter entity id(account number)

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Interest Table Maintenance

Function \* M - Modify SOL ID 04580

Entity Type \* A - Accounts

Entity ID \* 045845110000989

Go Validate Clear

- 3.click on go button.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Interest Table Maintenance

Function \* M - Modify SOL ID 04580

Entity Type \* A - Accounts

Entity ID \* 045845110000989

Go Validate Clear

#### 4.Update interest table code (enter or either select from searcher)

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

**Finacle**  
Universal Banking Solution from Infosys

**Interest Table Maintenance**  
Function: Modify  
Entity ID: 045845110000989

**Interest Code Version List -- Webpage Dialog**

**Interest Code Version List**

Interest Table Code	Interest Table Description	Interest Version	CCY	Start Date	End Date	Module ID	Interest Table Version No.	Base Rate with Period Slabs	Base Debit Interest Pcnt.	Base Credit Interest Pcnt.	View Detail
TDGEN	TD GENERAL INTEREST RATE00112	INR	20-08-2024 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00112	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00111	INR	26-06-2024 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00111	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00110	INR	20-04-2024 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00110	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00109	INR	22-01-2024 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00109	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00108	INR	28-11-2023 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00108	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00107	INR	21-08-2023 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00107	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00106	INR	17-07-2023 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00106	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00105	INR	22-05-2023 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00105	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00104	INR	20-02-2022 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00104	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00103	INR	03-11-2022 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00103	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00102	INR	14-10-2022 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00102	NO	0.0000000	0.0000000			
TDGEN	TD GENERAL INTEREST RATE00101	INR	08-08-2022 00:00:00	31-12-2029 00:00:00	TERM DEPOSITS00101	NO	0.0000000	0.0000000			

**Interest Table Code \*** TDSTF  
DEPOSIT SLABS FOR STAFF

**Method of Interpolation** Select

**Customer Preferential Interest (Cr.)** 0.000000

**A/c. Credit Preferential Interest** 0.000000

**Channel Preferential Interest (Cr.)** 0.000000

**Min./Max. Interest Pcnt. (Cr.)** 0.000000 0.000000

**Interest Pegged** ☒ Yes ☐ Relatively Pegged ☐ No

**Start Date** 30-08-2024

**No. of Days** 27768

Submit Validate Cancel Print

#### 5.Click on submit button.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

**Finacle**  
Universal Banking Solution from Infosys

**Interest Table Maintenance**  
Function: Modify  
Entity ID: 045845110000989

**Entity Type** Accounts

**General**

**Records** 1 to 1 of 1

Table Code	Description	Interest Rate Period	Start Date	End Date	Peg	Peg Review Date	Pegging Frequency (MM/DD)	Last Change Date
TDSTF	DEPOSIT SLABS FOR STAFF	0/0	22-12-2023	31-12-2099	Y	31-12-2099	0/0	22-12-2023

**Interest Table Code \*** TDSTF  
DEPOSIT SLABS FOR STAFF

**Method of Interpolation** Select

**Contract Rate** 8.250000

**Customer Preferential Interest (Dr.)** 0.000000

**A/c. Debit Preferential Interest** 0.000000

**Channel Preferential Interest (Dr.)** 0.000000

**Min./Max. Interest Pcnt. (Dr.)** 0.000000 0.000000

**Pegging Frequency (MM/DD)** 0 0

**End Date** 31-12-2099

Submit Validate Cancel Print

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

**Finacle**  
Universal Banking Solution from Infosys

**Interest Table Maintenance**

Record modified successfully.

OK

Now user has to verify the record.

## V-VERIFY

1. Select function code V-Verify from drop down and select entity type A-Accounts.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: | Go

Interest Table Maintenance

Function \* V - Verify | Entity Type \* A - Accounts | Entity ID \* | SOL ID 04580

Go Validate Clear

2. select entity id (account number) from searcher.

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: | Go

Interest Table Maintenance

Function \* V - Verify | Entity Type \* A - Accounts | Entity ID \* | SOL ID 04580

Go Validate Clear

Verification Pending List -- Webpage Dialog

A/c. ID	Interest Table Code	Entered By	Date
045845110000989	TDSTF	VS1699	09-09-2024

Close

3. click on go button.

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: | Go

Interest Table Maintenance

Function \* V - Verify | Entity Type \* A - Accounts | Entity ID \* 045845110000989 | SOL ID 04580

Go Validate Clear

4. click on submit button.

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: | Go

Interest Table Maintenance

Record verified successfully.

OK

END OF DOCUMENT