

HLADGEN

Loan Demand Generation Process

1. Invoke the menu HLADGEN

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle
Universal Banking Solution from Infosys

02 September, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

Loans Demand Generation Process

Report To *	<input type="text"/>	SOL Set ID *	<input type="text" value="04470"/>
CCY Code	<input type="text"/>	Scheme Code	<input type="text" value="PALASIA"/>
Input File Name	<input type="text"/>	Restructured A/cs	<input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only
Product Group	<input type="text"/>		
CIF ID	<input type="text"/>		
A/c. From	<input type="text"/>		
To A/c. ID	<input type="text"/>		
Print Interest Details *	<input checked="" type="radio"/> Details <input type="radio"/> Summary <input type="radio"/> No Interest Report	NPA A/cs *	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Disabled A/cs *	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only	Force Interest Run *	<input type="radio"/> Yes <input checked="" type="radio"/> No
Interest till Date	<input type="text" value="02-09-2024"/>	Value Date	<input type="text" value="02-09-2024"/>
Override NPA Interest *	<input type="radio"/> Yes <input checked="" type="radio"/> No	Trial Mode *	<input type="radio"/> Yes <input checked="" type="radio"/> No
Nonequated Installment Demand Type	<input type="text" value="Select"/>		

2. Enter "BM" in Report to field

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Input File Name	<input type="text"/>	Restructured A/cs	<input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only
Product Group	<input type="text"/>		
CIF ID	<input type="text"/>		
A/c. From	<input type="text"/>		
To A/c. ID	<input type="text"/>		
Print Interest Details *	<input checked="" type="radio"/> Details <input type="radio"/> Summary <input type="radio"/> No Interest Report	NPA A/cs *	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Disabled A/cs *	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only	Force Interest Run *	<input type="radio"/> Yes <input checked="" type="radio"/> No
Interest till Date	<input type="text" value="02-09-2024"/>	Value Date	<input type="text" value="02-09-2024"/>
Override NPA Interest *	<input type="radio"/> Yes <input checked="" type="radio"/> No	Trial Mode *	<input type="radio"/> Yes <input checked="" type="radio"/> No

3. Enter account number in field “A/c From” and “To A/c. ID” for which force interest has to be run.

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Loans Demand Generation Process

Report To * BM

CCY Code

Input File Name

Product Group

CIF ID

A/c. From

To A/c. ID

Print Interest Details *
☒ Details
☐ Summary
☐ No Interest Report

Disabled A/cs *
☒ Exclude ☐ Include ☐ Only

Interest till Date 02-09-2024

Override NPA Interest *
☐ Yes ☒ No

Nonequated Installment Demand Type Select

SOL Set ID * 04470

Scheme Code PALASIA

Restructured A/cs
☐ Exclude ☒ Include ☐ Only

NPA A/cs *
☒ Exclude ☐ Include ☐ Only

Force Interest Run *
☐ Yes ☒ No

Value Date 02-09-2024

Trial Mode *
☐ Yes ☒ No

Submit Validate Clear

4. Select “Nonequated Instalment Demand Type” field as “Interest Demand”.

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Report To * BM

CCY Code

Input File Name

Product Group

CIF ID

A/c. From

To A/c. ID

Print Interest Details *
☒ Details
☐ Summary
☐ No Interest Report

Disabled A/cs *
☒ Exclude ☐ Include ☐ Only

Interest till Date 02-09-2024

Override NPA Interest *
☐ Yes ☒ No

Nonequated Installment Demand Type Select

SOL Set ID * 04470

Scheme Code PALASIA

Restructured A/cs
☐ Exclude ☒ Include ☐ Only

NPA A/cs *
☒ Exclude ☐ Include ☐ Only

Force Interest Run *
☐ Yes ☒ No

Value Date 02-09-2024

Trial Mode *
☐ Yes ☒ No

Submit Validate Clear

5. Select “Force Interest Run” as YES.

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Loans Demand Generation Process

Report To * BM

CCY Code

Input File Name

Product Group

CIF ID

A/c. From 044760510000051 INR 04470 ARVIND SO NAMWAR S

To A/c. ID 044760510000051 INR 04470 ARVIND SO NAMWAR S

Print Interest Details *
☒ Details
☐ Summary
☐ No Interest Report

Disabled A/cs *
☒ Exclude ☐ Include ☐ Only

Interest till Date 30-08-2024

Override NPA Interest *
☐ Yes ☒ No

Nonequated Installment Demand Type Interest Demand

SOL Set ID * 04470

Scheme Code PALASIA

Restructured A/cs
☐ Exclude ☒ Include ☐ Only

NPA A/cs *
☒ Exclude ☐ Include ☐ Only

Force Interest Run *
☒ Yes ☐ No

Value Date 30-08-2024

Trial Mode *
☐ Yes ☒ No

Submit Validate Clear

6. Click on Submit ,Report is Generated in HPR

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Menu

Show Memo Pad

Background Menu

CCY Converter

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Loans Demand Generation Process

Report To *BM

SOL Set ID *04470

CCY Code

Scheme Code

Input File Name

Product Group

CIF ID

A/c. From044760510000051

To A/c. ID044760510000051

Print Interest Details *

Details

Summary

No Interest Report

Exclude Include Only

Disabled A/c's *

Interest till Date30-08-2024

Override NPA Interest *

Yes

No

Nonequated Installment Demand TypeInterest Demand

Restructured A/c's

Exclude

Include

Only

NPA A/c's

Exclude

Include

Only

Force Interest Run *

Yes

No

Value Date30-08-2024

Trial Mode *

Yes

No

Submit

Validate

Clear

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Batch program successfully invoked.

OK