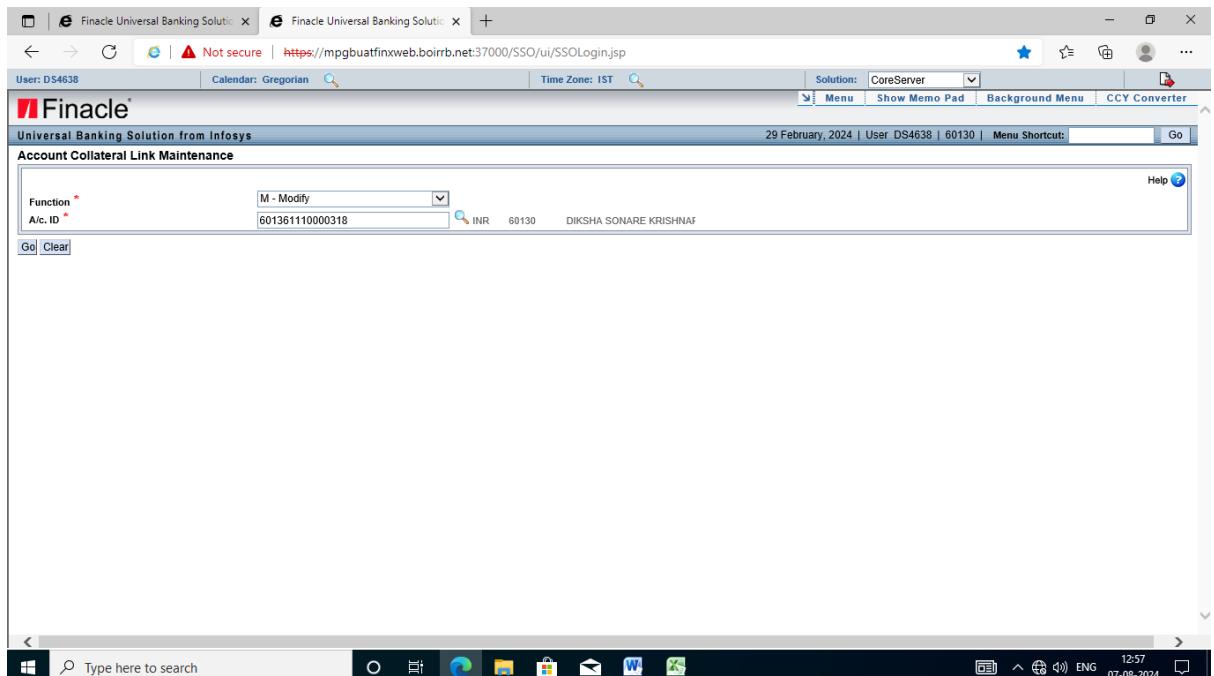


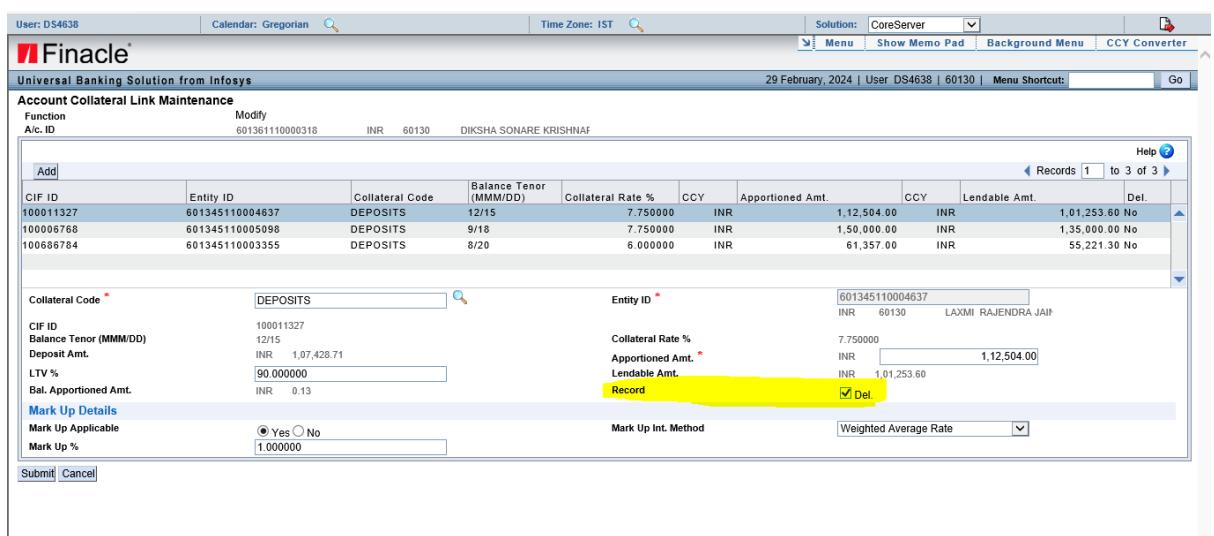
## COLLATERAL UNLINKING IN FIN10 LATDR ACCOUNT

### 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.



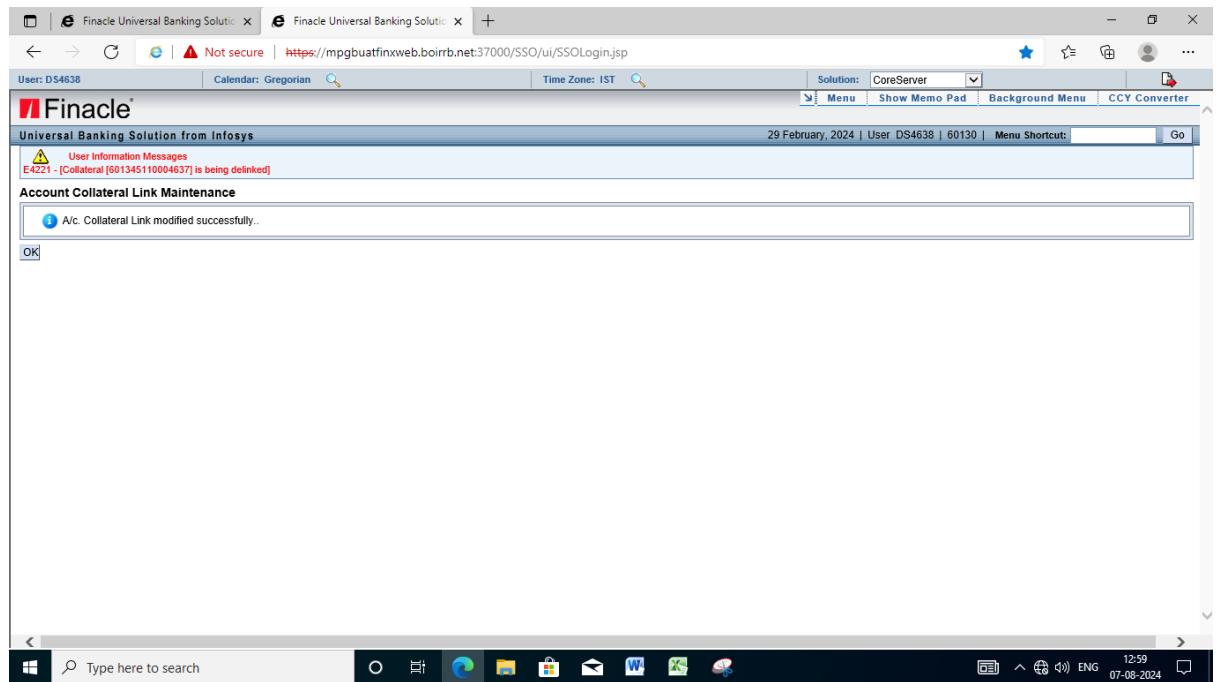
2. TICK ON "RECORD DEL." FLAG.



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
100685784	601345110003355	DEPOSITS	8/20	6.000000	INR	61,357.00	INR	55,221.30	No

**Collateral Code \*** DEPOSITS **Entity ID \*** 601345110004637  
**CIF ID** 100011327 **Entity ID** INR 60130 LAXMI RAJENDRA JAIPUR  
**Balance Tenor (MMM/DD)** 12/15 **Collateral Rate %** 7.750000  
**Deposit Amt.** INR 1,07,428.71 **Apportioned Amt. \*** INR 1,12,504.00  
**LTV %** 90.000000 **Lendable Amt.** INR 1,01,253.60  
**Bal. Apportioned Amt.** INR 0.13 **Record**  Del  
**Mark Up Details**  
**Mark Up Applicable**  Yes  No **Mark Up Int. Method** Weighted Average Rate  
**Mark Up %** 1.000000

3. CLICK SUBMIT.



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