



Madhya Pradesh Gramin Bank

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

HCLM

(COLLATERAL LINKAGE MAINTENANCE)

THIS MENU IS USED TO CREATE NEW COLLATERAL OR MODIFY EXISTING ONE.

L-LODGE

NEW COLLATERAL CREATION

1. Invoke the menu. Select function code as L-lodge and TYPE as valid for which collateral is to be created [for e.g. for cc limit a/c select type as T-inventory, for gold loan a/c select type as J-gold/ jewelry etc.] then click on go button.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 29 February, 2024 | User DS4638 | 60130 | Menu Shortcut | Go

Finacle
Universal Banking Solution from Infosys

Collateral Linkage Maintenance

Function *: L - Lodge

Type *: T - Inventory

Collateral ID:

Help

Go Clear

Windows Taskbar: Type here to search, File, Home, Task View, Start, Taskbar View, Edge, Mail, File Explorer, Word, 18:39, ENG, 28-07-2024

2. system will navigate us to general tab.

Finacle Universal Banking Solution x +

User: DS4638 | Calendar: Gregorian | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go |

Finacle
Universal Banking Solution from Infosys

Collateral Maintenance - Inventory
Function : LODGE

General	<input type="checkbox"/> Charge	<input type="checkbox"/> Fee	Particulars	<input type="checkbox"/> Inspection	<input type="checkbox"/> Insurance	Net Value
Drawing Power Contribution			Collateral Code *			Help ?
CCY			Collateral Class			
Collateral Group	<input type="text"/>		Ceiling Limit per Linkage *			
Margin Pct.			Loan to Value Pct.			
Status	Select		Asset Code			
Debit A/c. for Fees						
Last Valuation Date						
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>						

3. Enter valid collateral code, collateral class, collateral group and ceiling limit per linkage.

[note : loan to value percentage auto fill, user can change as per requirement]

Finacle Universal Banking Solution x +

User: DS4638 | Calendar: Gregorian | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go |

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Universal Banking Solution from Infosys

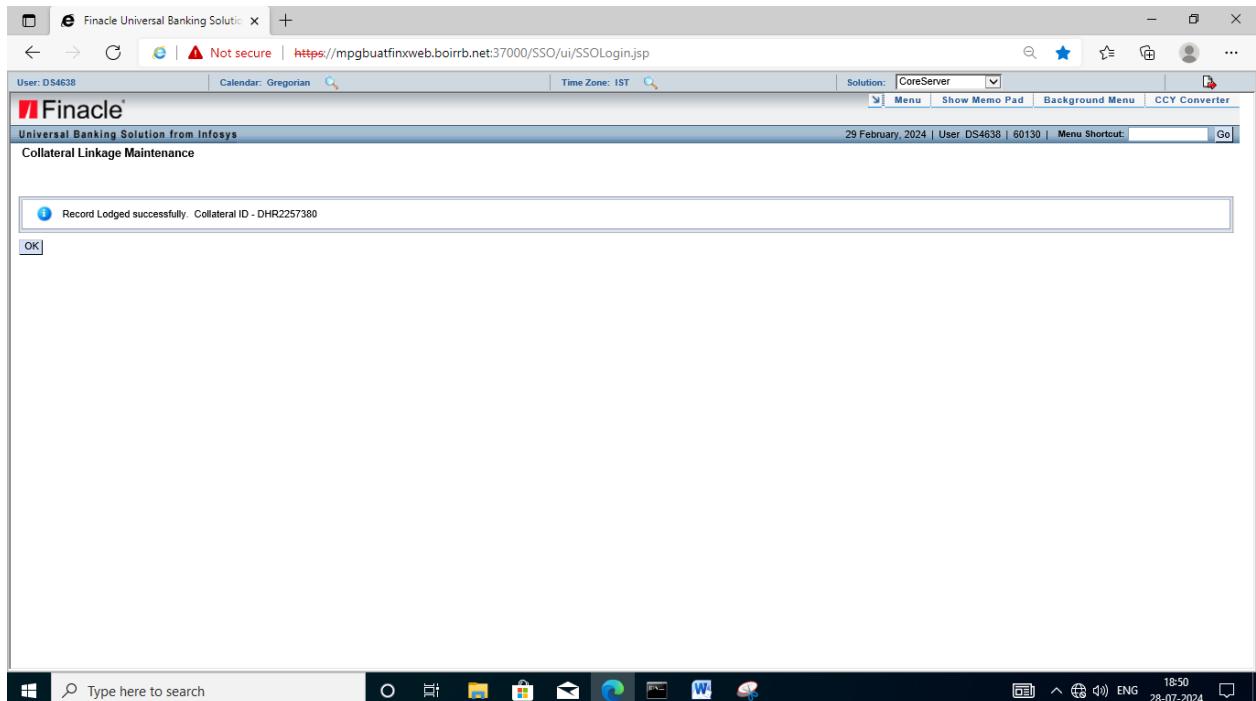
Collateral Maintenance - Inventory
Function : LODGE

General	<input type="checkbox"/> Charge	<input type="checkbox"/> Fee	Particulars	<input type="checkbox"/> Inspection	<input type="checkbox"/> Insurance	Net Value
Drawing Power Contribution	0.00		Collateral Code *			Help ?
CCY	INR		Collateral Class			
Collateral Group	GOODS		Ceiling Limit per Linkage *			
Margin Pct.	25.000000		Loan to Value Pct.			
Status	Normal		Asset Code			
Debit A/c. for Fees						
Last Valuation Date						
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>						

4. Go to "net value" tab. Enter "gross value" then go to "particulars" tab.

Description	Component Value	Loan to Value Pct.	Margin Pct.	Effective Value	Add	Subtract
Gross Value				8,75,000.00	<input checked="" type="radio"/>	<input type="radio"/>
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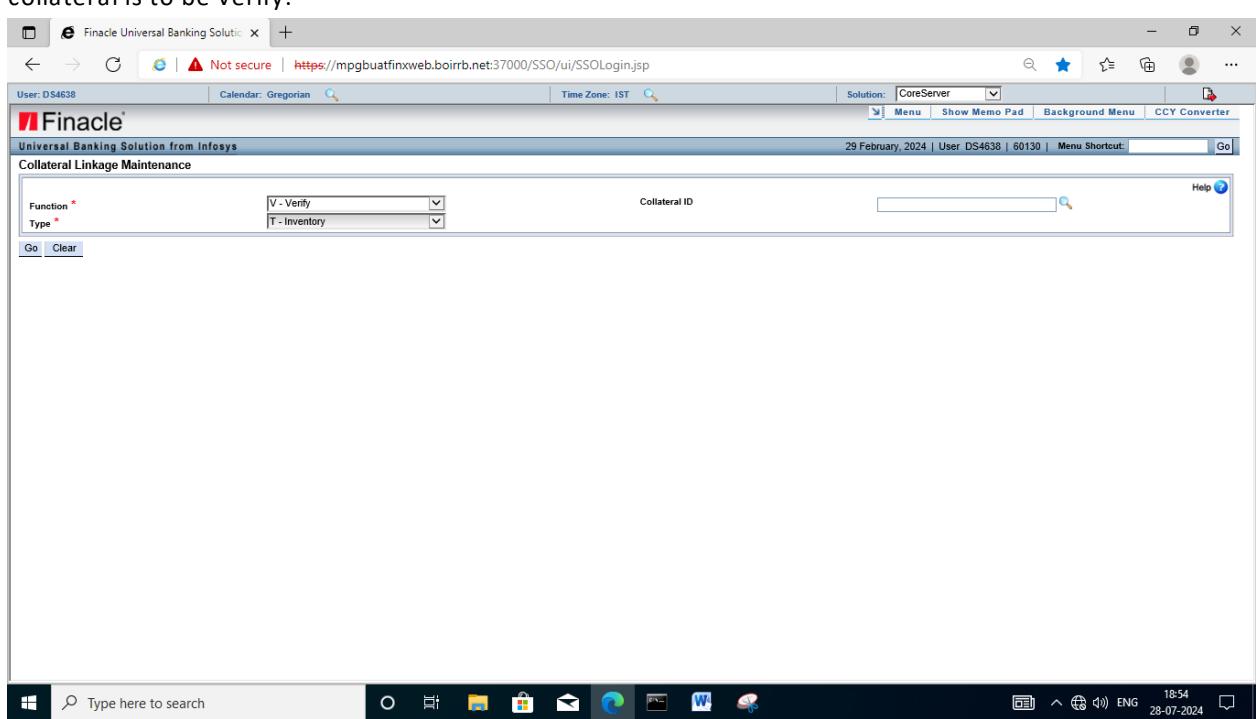
6. Click submit system will display created collateral id.



NOTE-Now user have to verify this collateral id.

V-VERIFY

7. For verification invoke the menu select function code as v-verify and type as valid for which collateral is to be verify.



8. Select collateral id using searcher. Click on go button.

9. Visit “general tab”, “net value tab” and “particulars tab” then click on submit button.

Finacle Universal Banking Solution x +

User: RP2183 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Not secure | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp

Finacle® Universal Banking Solution from Infosys

Collateral Maintenance - Inventory

Function : Verify
Collateral ID: DHR2257380

General	Charge	Fee	Particulars	Inspection	Insurance	Net Value
Withdraw Reason Code Collateral Value * Lodged Date Review Date Due Date * CIF ID Frequency for Statement *	<input type="radio"/> Yes <input checked="" type="radio"/> No INR 8,75,000.00 29-02-2024 29-02-2024 28-02-2025 102039149 ISHWARLAL SHIVNARAYAN PATIDAR M - Monthly Week Day 01 N - Next Day	Value Indicator N	Withdrawn Date Received Date Apply Penalty Interest Notes	29-02-2024 <input type="radio"/> Yes <input checked="" type="radio"/> No		Help ?

Submit | Validate | Cancel | View Audit |

Type here to search

Finacle Universal Banking Solution x +

User: RP2183 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Not secure | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp

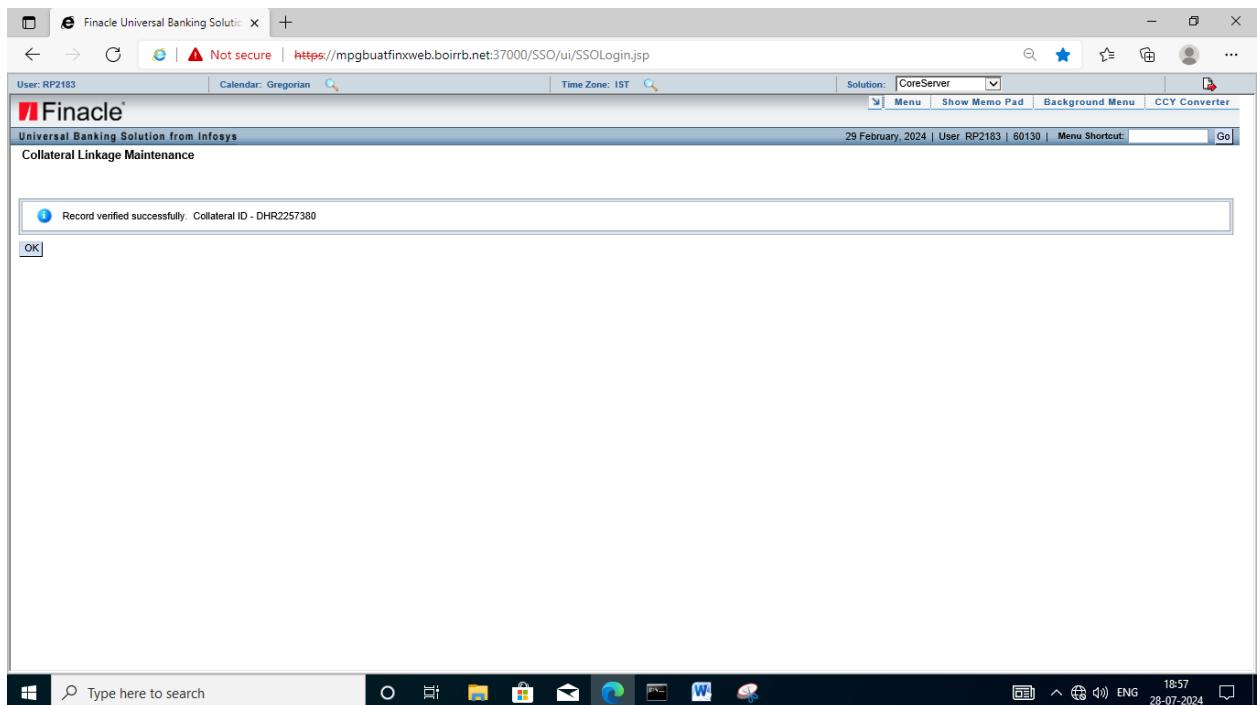
Finacle® Universal Banking Solution from Infosys

Collateral Maintenance - Inventory

Function : Verify
Collateral ID: DHR2257380

General	Charge	Fee	Particulars	Inspection	Insurance	Net Value
Description	Component Value	Loan to Value Pmt.	Margin Pmt.	Effective Value	Add	Subtract
Gross Value				8,75,000.00		
Net Value				8,75,000.00		

Submit | Validate | Cancel | View Audit |

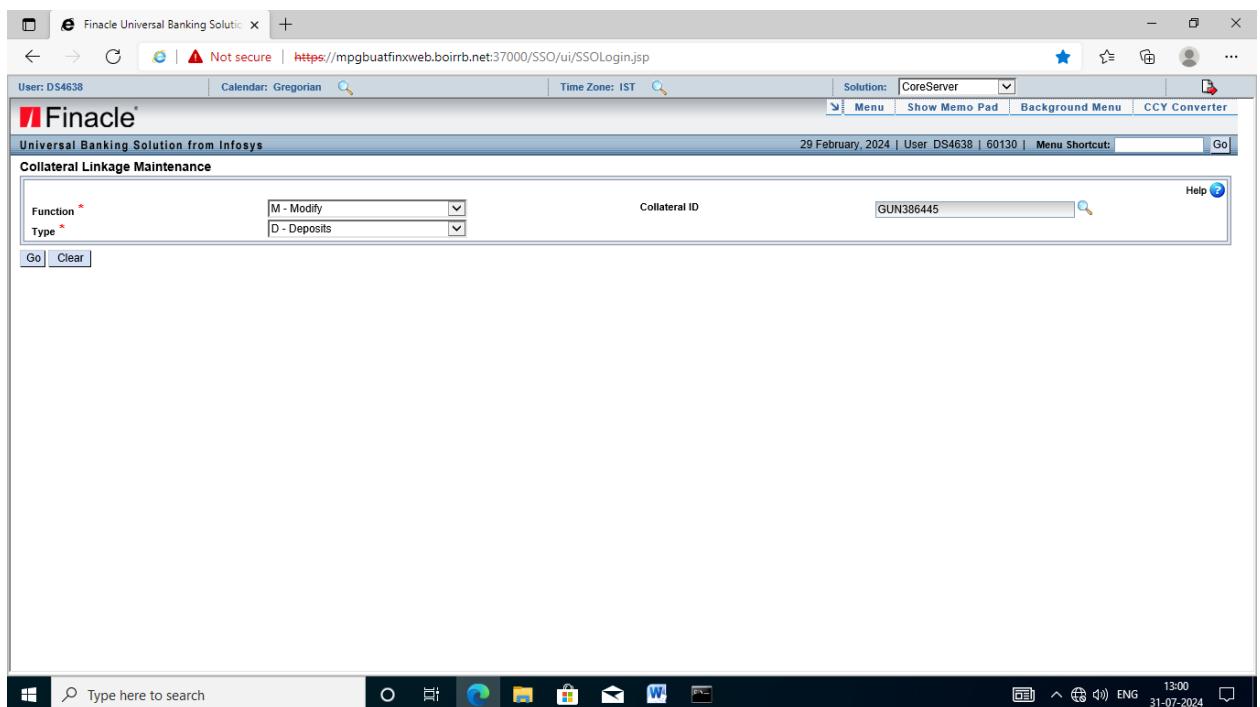


Remark: after creating collateral user can add collateral with account using menu "HSCLM".

DELETE ALREADY CREATED COLLATERAL ID.

IF USER WANT TO DELETE COLLATERAL ID THEN FIRST USER HAVE TO UNLINK COLLATERAL ID WITH ACCOUNT USING MENU "HSCLM".

1. INVOKE THE MENU **HCLM**. SELECT FUNCTION CODE AS M-MODIFY, ENTER COLLATERAL ID USER WANT TO DELETE (SYSTEM WILL AUTO FILL TYPE). CLICK ON GO BUTTON THEN SYSTEM WILL NAVIGATE US TO GENERAL TAB.



Finacle Universal Banking Solution

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Collateral Maintenance - Term Deposits

Function : Modify
Collateral ID: GUN386445

General		Receipt and Payment	Fee	Particulars
Drawing Power Contribution	INR 1,00,000.00	Collateral Code *	DEPO	Help
CCY	INR INDIAN RUPEE	Collateral Class	01A PLEDGE OF BANK'S TERM L	
Collateral Group		Ceiling Limit per Linkage *	INR 1,00,000.00	
Margin Pcnt.	0.000000	Loan to Value Pcnt.	100.000000	
Status	Select	Asset Code		
Debit A/c. for Fees				
Last Valuation Date				

Submit | Validate | Cancel |

2. GO TO PARTICULARS TAB. CLICK "WITHDRAWL" AS YES AND SELECT VALID REASON CODE USING SEARCHER.

Finacle Universal Banking Solution

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

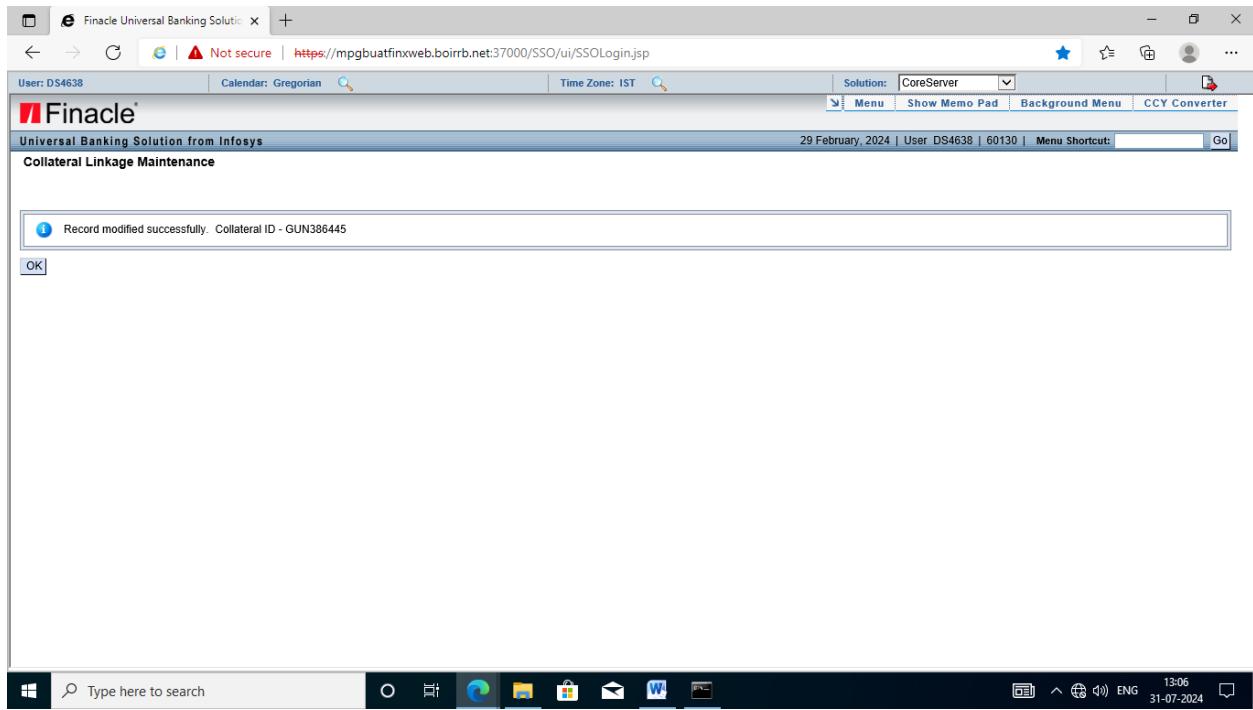
Collateral Maintenance - Term Deposits

Function : Modify
Collateral ID: GUN386445

General		Receipt and Payment	Fee	Particulars
Withdraw	<input checked="" type="radio"/> Yes <input type="radio"/> No	Value Indicator	N	Help
Reason Code	WTDRW	MIGRATION WITHDRAWAL		
Lodged Date	05-01-2024	Withdrawn Date	29-02-2024	
Review Date		Received Date		
Due Date				
Deposit A/c. ID *	601345110005144	Balance Apportionable	INR 0.00	
DNM No.		Apportioned Value	INR 1,30,000.00	
Full Benefit	<input checked="" type="radio"/> Yes <input type="radio"/> No	Notes		
CIF ID	002345232	PAWAN KUMAR MADANLAL YADAV		
Lien Amt.	INR 1,30,000.00			

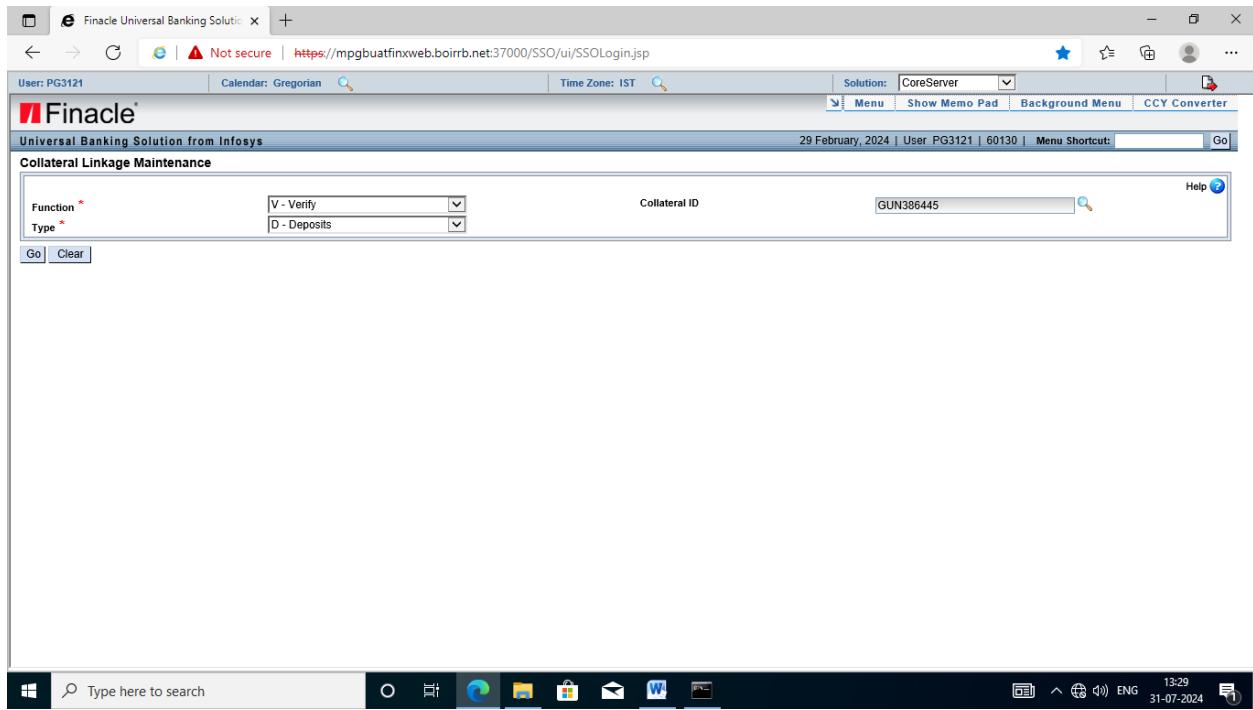
Submit | Validate | Cancel |

3. CLICK ON SUBMIT BUTTON.



NOTE-NOW USER HAS TO VERIFY RECORD.

4. INVOKE THE MENU SELECT FUNCTION CODE AS V-VERIFY AND ENTER COLLATERAL ID (TYPE WILL BE AUTO FILLED).



5. CLICK ON GO BUTTON AND VISIT ALL FIELDS.

User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | 29 February, 2024 | User PG3121 | 60130 | Menu Shortcut | Help

Universal Banking Solution from Infosys

Collateral Maintenance - Term Deposits

Function : Verify
Collateral ID: GUN386445

General	Receipt and Payment	Fee	Particulars
Drawing Power Contribution INR 0.00	Collateral Code * DEPO DEPOSIT 01A PLEDGE OF BANK'S TERM L	Help	
CCY INR INDIAN RUPEE	Collateral Class Margin Pcnt. Status Debit A/c. for Fees Last Valuation Date	Ceiling Limit per Linkage * INR 1,00,000.00	
Collateral Group 0.000000	Loan to Value Pcnt. Asset Code	100 000000	
Status Select			
Debit A/c. for Fees Last Valuation Date			

Submit | Validate | Cancel | View Audit

6. CLICK ON SUBMIT BUTTON.

User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | 29 February, 2024 | User PG3121 | 60130 | Menu Shortcut | Help

Universal Banking Solution from Infosys

Collateral Linkage Maintenance

Record verified successfully. Collateral ID - GUN386445

OK

NOW COLLATERAL ID IS DELETED.

[NOTE: IN CASE OF LATDR/ OD271 USER HAVE TO DELETE COLLATERAL THEN ONLY USER IS ABLE TO CLOSE TD A/C OF WHICH COLLATERAL IS CREATED]

IN THIS CASE TD A/C IS 601345110005144. NOW TESTING A/C CLOSURE. HCAACTD.

Finacle Universal Banking Solution x +

Not secure | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp

User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 29 February, 2024 | User PG3121 | 60130 | Menu Shortcut | Go

Finacle®
Universal Banking Solution from Infosys

Account Closure - Deposit Accounts

Function * Z - Close
A/c. ID * 601345110005144
Closure Value Date * 29-02-2024 PAWAN KUMAR MADANLAL
Withdrawal Amt. (Principal) * INR 1,30,000.00

Go | Clear | Help ?

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Finacle Universal Banking Solution x +

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Finacle®
Universal Banking Solution from Infosys

A/c. Closure - Deposit A/cs

Function Close
A/c. ID 601345110005144 INR 60130 PAWAN KUMAR MADANLAL YADAV
Closure Value Date 29-02-2024 Withdrawn Amt. (Principal) INR 1,30,000.00

A/c. Information Closure Details Closure Exceptions

User Information Messages
W0352 - A preclosure of deposit account has occurred.

General Details

CIF ID	002345232 PAWAN KUMAR MADANLAL YADAV	Mode of Operation	001
Scheme Code	TD451 DOHRA LABH JAMA YOJANA	Freeze Details	
A/c. Status	A	Closed Status	
Pending Sls.	No	Unclear Bal.	
Opened Status		Reserved for Clg.	
Clear Bal.	INR 1,30,000.00 Credit	A/c. Open Date	05-01-2024
Float Bal.	INR 0.00 Credit	Value Date	05-01-2024
Lien Amt.	INR 0.00		
Closed Date	29-02-2024		
Loan A/c. ID			

Term Deposit Specific Details

Spl. Category	05-01-2026	Deposit Amt.	INR 1,30,000.00
Maturity Date		Maturity Value	INR 1,50,090.13

Lock In Period Details

Lock In Period (MM/DD)	0 / 0
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Int. Flow Inquiry
Part Closure Inquiry
Denomination Details

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