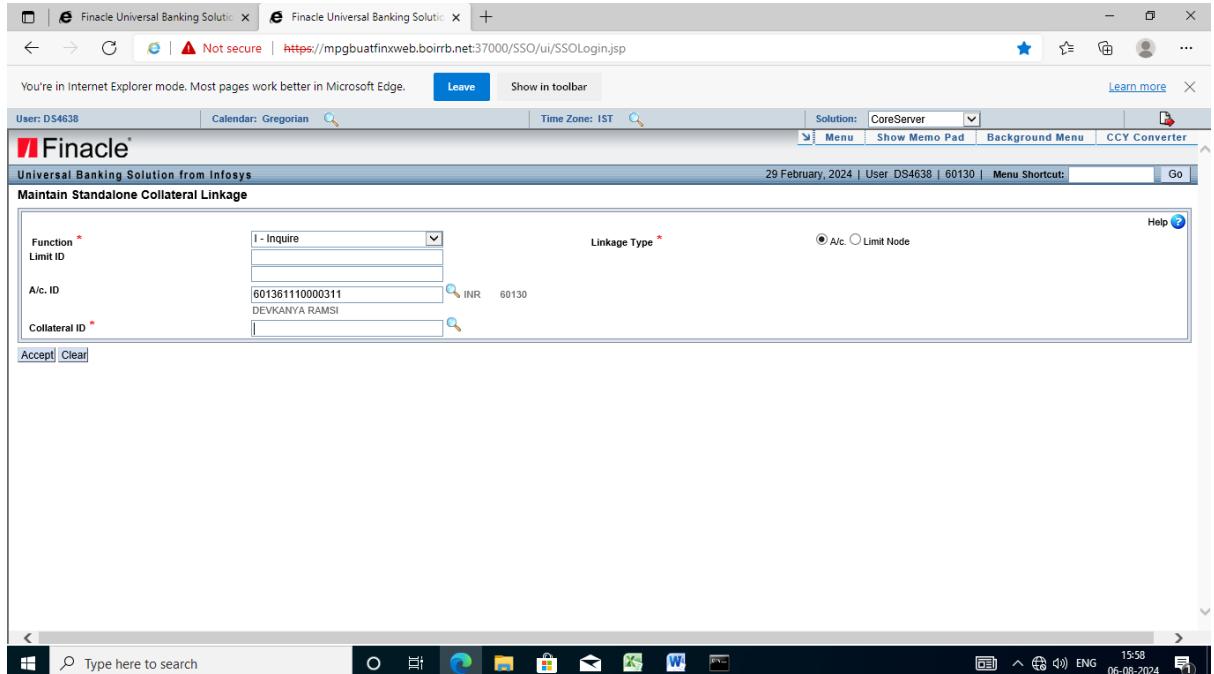


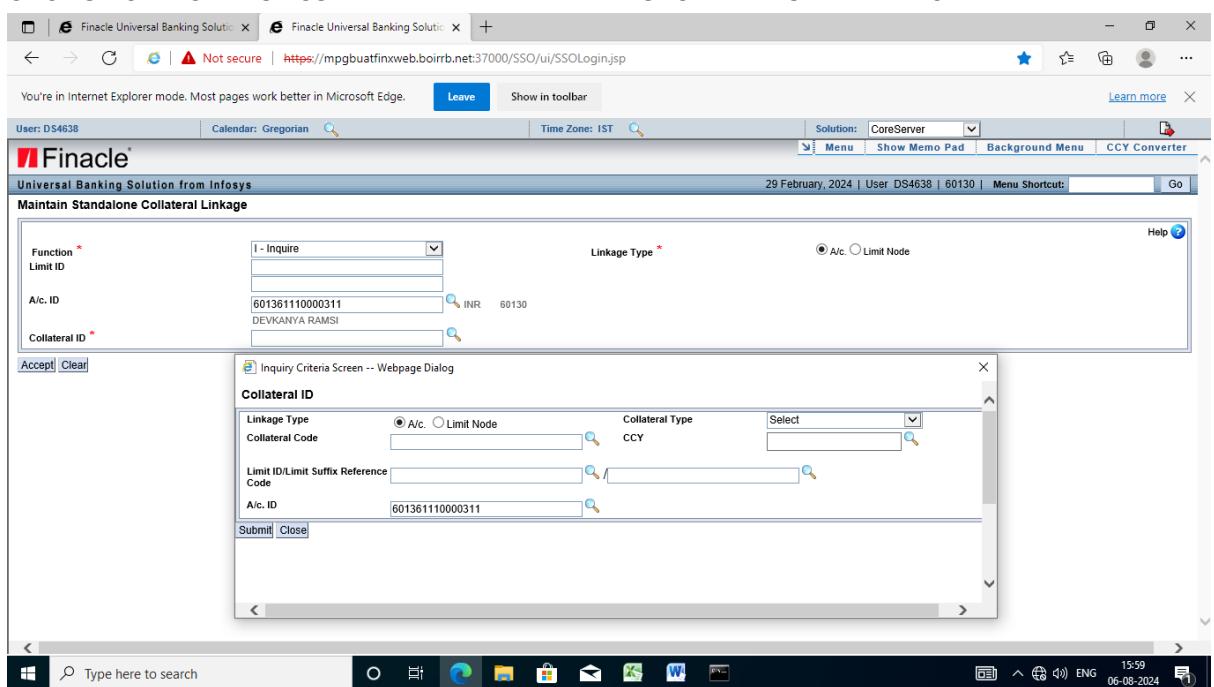
COLLATERAL UNLINKING IN LATDR ACCOUNT

UNLINK COLLATERAL FOR OLD LATDR [ACCOUNT OPEN IN FINACLE 7].

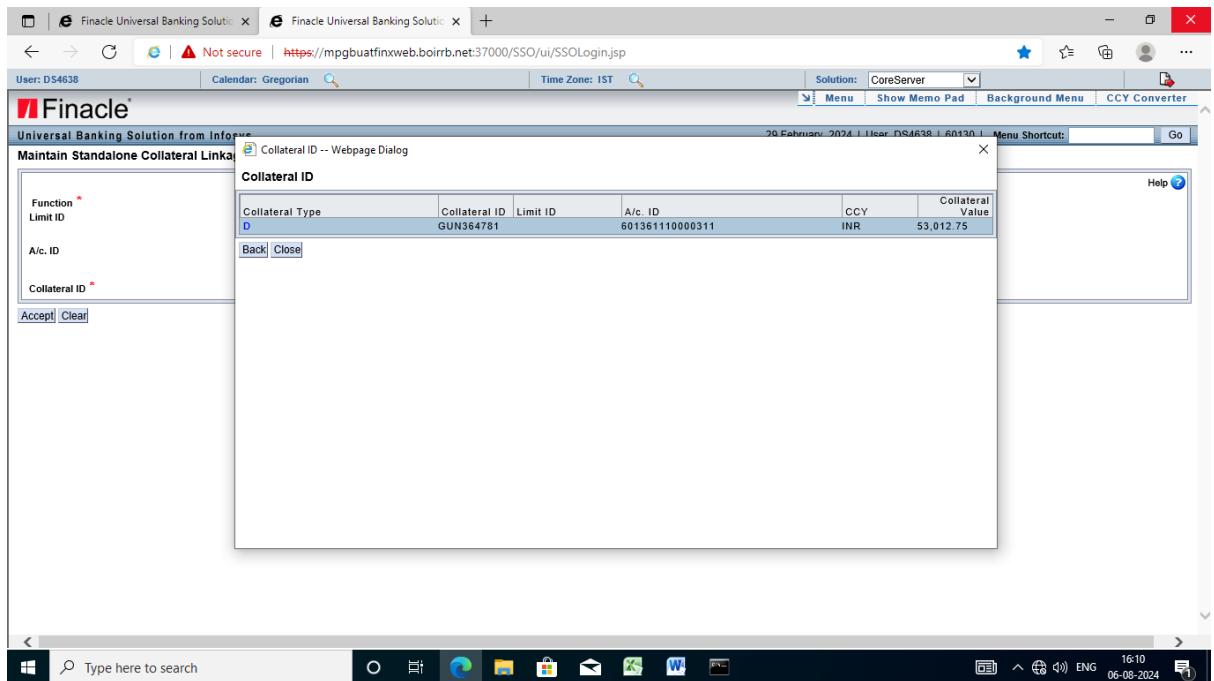
1. INVOKE THE MENU HSCLM. SELECT FUNCTION CODE AS I-INQUIRE, ENTER A/C IS AS LATDR A/C.



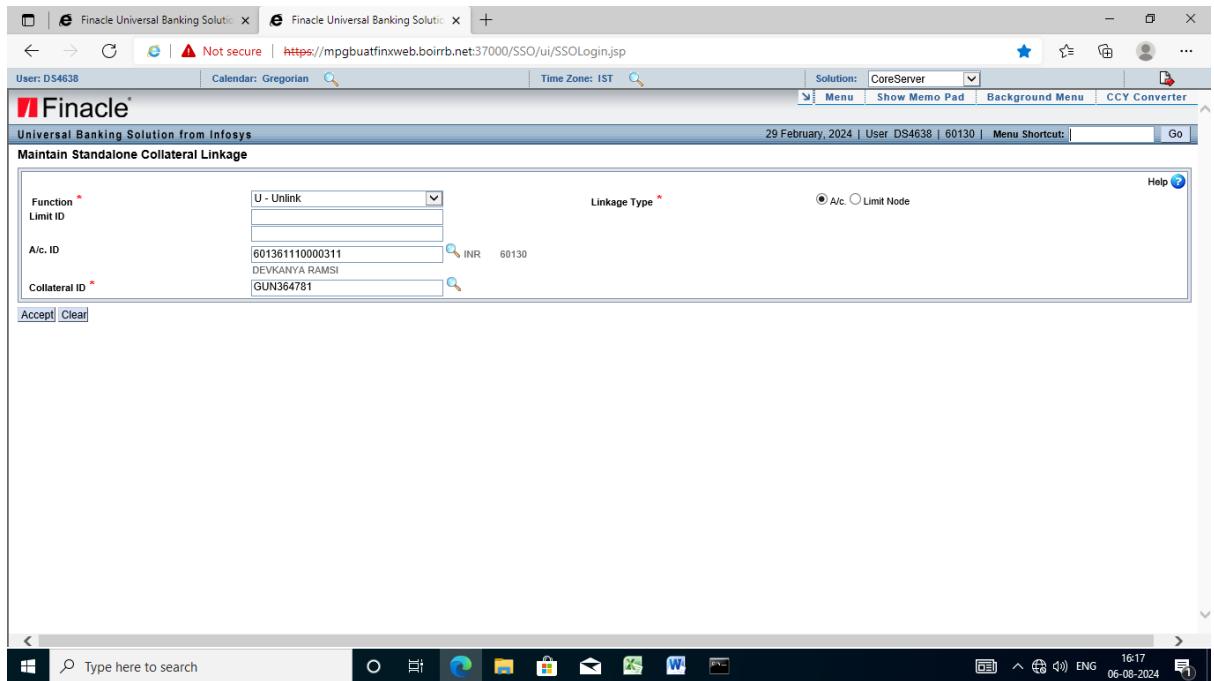
2. CLICK ON SEARCHER OF COLLATERAL ID FIELD NEW POPUP WINDOW APPEARS.



3. CLICK SUBMIT AND SELECT COLLATERAL DISPLAYED. [REMARK: NOTE THE COLLATERAL ID FOR FURTHER USE]



4. INVOKE THE MENU HSCLM. SELECT FUNCTION CODE AS U-UNLINK, ENTER A/C ID (LATDR ACCOUNT), COLLATERAL ID. CLICK ACCEPT.



5. SELECT REASON CODE USING SEARCHER.

User Information Messages
W0205 - Drawing Power of this account will not be updated since Drawing Power Indicator for this account is not Derived from Collateral(D)

Maintain Standalone Collateral Linkage

Function	Unlink	Collateral ID	GUN364781
A/c. ID	601361110000311 INR 60130 DEVKANYA RAMSINGH PATEL	Linkage Type	A
Collateral Value	INR 53,012.75	Reason Code *	<input type="text"/>
Apportioned Value	INR 53,012.75	Nature *	<input checked="" type="radio"/> Primary <input type="radio"/> Secondary <input type="radio"/> Substitute
Margin Pcnt.	0.000000	Loan to Value Pcnt.	100.000000
A/c. Under Litigation	N		

Submit | Validate | Cancel

Collateral Withdrawal Reason Code -- Webpage Dialog

Collateral Withdrawal Reason Code

Ref. Code	Long Ref. Code	Ref. Description	Del.
WTDRW	WTDRW	MIGRATION WITHDRAWAL	N

Close

6. CLICK SUBMIT.

Collateral ID GUN364781 unlinked successfully from the entity 601361110000311

Accept

[NOTE: NOW USER HAS TO VERIFY RECORD USING MENU HSCLM]

The screenshot shows a Microsoft Edge browser window for the Finacle Universal Banking Solution. The URL is https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp. The page title is "Finacle". The main content area displays a message: "Collateral ID GUN364781 Unlink from Entity ID 601361110000311 verified successfully." Below this message is a button labeled "Accept". The browser's top bar includes "Leave" and "Show in toolbar" buttons. The status bar at the bottom shows "29 February, 2024 | User PG3121 | 60130 | Menu Shortcut: Go".

IMP – “AFTER VERIFYING RECORD COLLATERAL WILL UNLINK WITH LATDR A/C BUT COLLATERAL ID NOT DELETED, HENCE USER IS UNABLE TO CLOSE TERM DEPOSITE A/C. FOR DELETING COLLATERAL ID USE MENU HCLM.”

DELETE COLLATERAL ID FOR OLD LATDR [ACCOUNT OPEN IN FINACLE 7]

1. INVOKE THE MENU HCLM. SELECT FUNCTION CODE AS M-MODIFY. ENTER COLLATERAL ID. [COLLATERAL TYPE WILL AUTOFILL].

The screenshot shows a Microsoft Edge browser window for the Finacle Universal Banking Solution. The URL is https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp. The page title is "Finacle". The main content area shows the "Collateral Linkage Maintenance" screen. In the "Function" dropdown, "M - Modify" is selected. In the "Type" dropdown, "D - Deposits" is selected. The "Collateral ID" field contains "GUN364781". The browser's top bar includes "Leave" and "Show in toolbar" buttons. The status bar at the bottom shows "29 February, 2024 | User DS4638 | 60130 | Menu Shortcut: Go".

2. CLICK GO.

Finacle Universal Banking Solution | Not secure | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp

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

Universal Banking Solution from Infosys

Collateral Maintenance - Term Deposits

Function : Modify
Collateral ID: GUN364781

General		Receipt and Payment	Fee	Particulars
Drawing Power Contribution	INR 45,000.00	Collateral Code *	DEPO	Help
CCY	INR INDIAN RUPEE	Collateral Class	DEPOSIT	
Collateral Group	<input type="text"/>	Ceiling Limit per Linkage *	01A PLEDGE OF BANKS TERM	
Margin Pcnt.	0.000000	Loan to Value Pcnt.	INR 45,000.00	
Status	Select	Asset Code	100.000000	
Debit A/c. for Fees	<input type="text"/>			
Last Valuation Date	<input type="text"/>			

Submit | Validate | Cancel

3. GOTO PARTICULARS TAB. SELECT WITHDRAW FIELD AS 'YES'(AUTO FILL AS 'NO'), REASON CODE USING SEARCHER.

Finacle Universal Banking Solution | Not secure | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp

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

Universal Banking Solution from Infosys

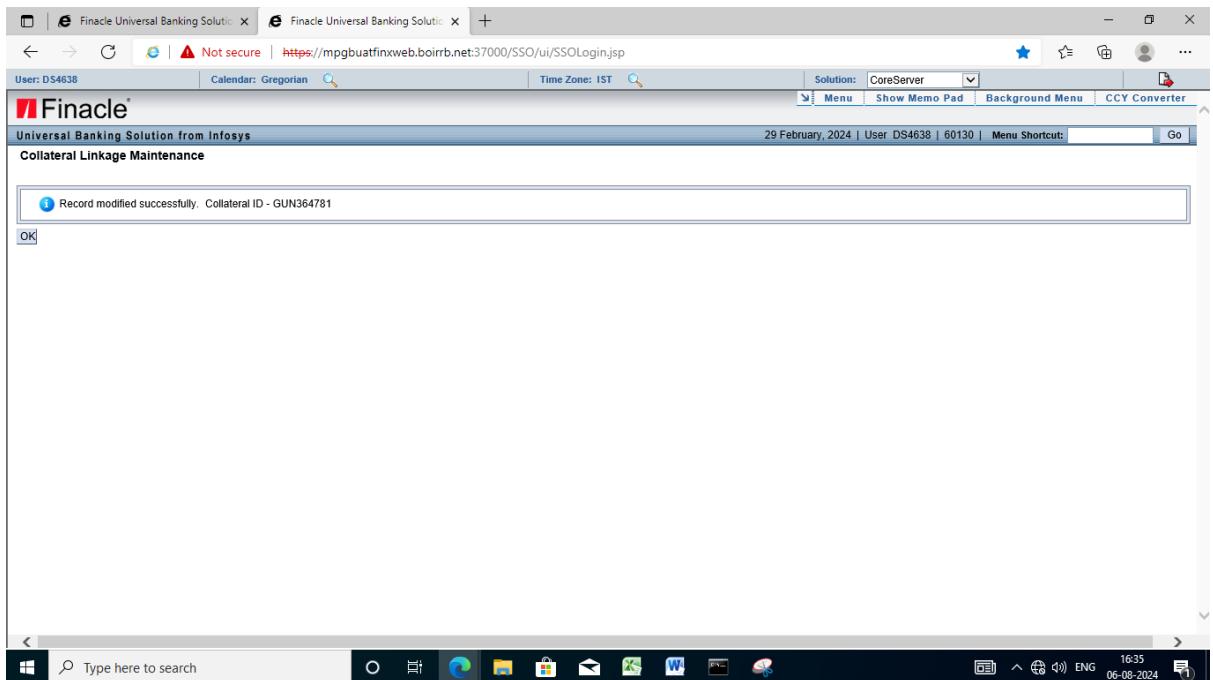
Collateral Maintenance - Term Deposits

Function : Modify
Collateral ID: GUN364781

General		Receipt and Payment	Fee	Particulars
Withdraw	<input checked="" type="radio"/> Yes <input type="radio"/> No	Value Indicator	N	
Reason Code	WTDRW	MIGRATION WITHDRAWAL		
Lodged Date	29-02-2024	Withdrawn Date	29-02-2024	
Review Date	<input type="text"/>	Received Date	<input type="text"/>	
Due Date	<input type="text"/>			
Deposit A/c. ID *	601345110004488	Balance Apportionable	INR 0.00	
DNM No.	<input type="text"/>	Apportioned Value	INR 53,012.75	
Full Benefit	<input type="radio"/> Yes <input checked="" type="radio"/> No	Notes	<input type="text"/>	
CIF ID	101671883			
Lien Amt.	INR 53,012.75			

Submit | Validate | Cancel

4. CLICK SUBMIT.



[NOTE: NOW USER TO VERIFY HCLM RECORD, THEN ONLY USER IS ABLE TO CLOSE TERM DEPOSITE A/C].

