



## Function-Customer Accounts Inquiry for Term Loans

User: PV2353

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

30 August, 2024 | User PV2353 | 99999 | Menu Shortcut:  Go

Customer A/cs Inquiry for Term Loans

Function \*

A/c. ID \*

Go

Clear

Help

### 3-Click on go button

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

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**Customer A/cs Inquiry for Term Loans**

Function: I - Inquire | A/c. ID: 046568110000003 | Help

Go | Clear

### 4-Check Installment detail from Payment schedule tab

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: | Go

**Customer A/cs Maintenance for Term Loans**

Function: Inquiry | A/c. ID: 046568110000003 | 04650 INR | PALASH SO DILIP VAIDYA | Scheme Code: LA681 - STAFF HSG. LOAN - TL (NEI)

General Ledger Subhead Code: 50010 - TERM LOAN

☐ Savings Home | ☒ Document | ☐ Internal Notes | ☐ Fees | ☐ Rebates & Clayback | ☐ Disbursement Schedule | ☐ Others | Addl. Info. | Builder Details | Contract Details (↓)

General | Link Collaterals | A/C Interest | Loan Details | LA Interest | **Payment Schedule** | ☒ Refinance And Subsidy | ☒ Related Party | ☐ Multi Source Instruction | ☒ MIS Codes

**Repayment Schedule**

A/c. ID: 046568110000003 | Sanction Limit: 29,43,000.00  
Schedule No.: 01 | Repayment Date: 13-03-2023  
SOL ID: 04650 | Loan Liability: -30,64,042.00  
Overflow Amt.: 0.00 | Overdue - Non Interest  
Overdue - Interest  
Collect Upfront Installments  
Upfront Installment Principal Amt.: 0.00 | No. of Upfront Installments  
Upfront Installment Interest Amt.: 0.00

Records 1 to 2 of 2

Flow ID *	Start Date *	No. of Installments *	Frequency *	Amt.	Pcnt.	Next Demand Date *	Interest Frequency *	Del.
NIDEM	30-09-2024	0	H/..J0/31/P	0.00	0.0	30-09-2024	..J..J0/0/..	N
PRDEM	30-09-2024	225	M/..J0/31/P	13,080.00	0.0	30-09-2024	J..J0/0/..	N
0			..J..J0/0/..				..J..J0/0/..	
0			..J..J0/0/..				..J..J0/0/..	

Flow ID: NIDEM | Start Date: 30-09-2024  
No. of Installments: 0  
Frequency: H - Half Yearly | W - Week | Amt.: 0.00

## 5-Check Loan detail from Loan detail tab

User: PV2353    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

CIF ID: 004280124 PALASH SO DILIP VAIDYA  
General Ledger Subhead Code: 50010 - TERM LOAN    Scheme Code: LA681 - STAFF HSG. LOAN - TL (NEI)

☐ Savings Home   ☒ Document   ☐ Internal Notes   ☐ Fees   ☐ Rebates & Clawback   ☐ Disbursement Schedule   ☐ Others   ☐ Addl. Info.   ☐ Builder Details   ☐ Contract Details (↓)

General   Link Collaterals   A/C Interest   **Loan Details**   LA Interest   Payment Schedule   ☒ Refinance And Sybsidy   ☒ Related Party   ☐ Multi Source Instruction   ☒ MIS Codes   Help

Loan Type	<input checked="" type="radio"/> Normal Term Loan <input type="radio"/> Transfer In <input type="radio"/> Overdue	Loan Period (Months/Days)	300
Loan Amt.	29,43,000.00	Review Level	REGON
Credit File No.	RO/22-23/2221	Hold in Operative A/c. for Amt. Due	<input type="radio"/> Yes <input checked="" type="radio"/> No
Review Authority	REGMA	ACH Additional Details	
Repay Method	E - Recover up to Effective Amt.	Residual Value	0.00
Repayment CCY Rate Code	NOR	Security Deposit Amt.	0.00
Operative A/c. ID	046110110000957	Debt Acknowledgement Date	13-03-2023
Linked Loan A/c.	INR   04610   PALASH SO DILIP VAIDYA	Loan to Value of Asset	
Related Deposit A/c. ID		Margin Money Accounting Required	<input type="radio"/> Yes <input checked="" type="radio"/> No
Acknowledgement of Debt Start Date	L - Loan Paper Date	Margin Amt. Additional Details	
Asset Value	0.00		
Margin Money Type	<input type="radio"/> Pcnt. <input type="radio"/> Amt. <input checked="" type="radio"/> None		
Debit A/c. ID			
Margin Money Pcnt.	0.000000		
Ref. No.			
Ref. Transaction ID			
Ref. Part Transaction Srl. No.			
Ref. Transaction Date			

## 6-Inquire MIS detail from MIS Code Tab

User: PV2353    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

General   Link Collaterals   A/C Interest   Loan Details   LA Interest   Payment Schedule   ☒ Refinance And Sybsidy   ☒ Related Party   ☐ Multi Source Instruction   ☒ **MIS Codes**   Help

Sector Code	NONPR	Subsector Code	21
Occupation Code	EGOV	Borrower Category	81
Purpose of Advance	95001	Mode Of Advance	DIRECT
Advance Type	140	Nature of Advance	31
Guarantee Cover Code	6	Industry Type	0
	ALL OTHERS / THIR		NOT APPLICABLE

**Free Codes**

Free Code 1	INDOR	Free Code 2	
Free Code 3	0	Free Code 4	
Free Code 5	0	Free Code 6	
Free Code 7	3	Free Code 8	
Free Code 9	1	Free Code 10	

**IAS Parameters**

IAS Classification Code	
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**Free Text**   Expand

OK

## 7-Inquire Inquire detail from A/C Interest Tab

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Show Memo Pad

Background Menu

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Customer A/cs Maintenance for Term Loans

Function Inquiry

A/c. ID 046568110000003 04650 INR PALASH SO DILIP VAIDYA

CIF ID 004280124 PALASH SO DILIP VAIDYA

General Ledger Subhead Code 50010 - TERM LOAN

Scheme Code LA681 - STAFF HSG. LOAN -TL (NEI)

☐ Savings Home

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☐ Disbursement Schedule

☐ Others

☐ Addl. Info.

☐ Builder Details

☐ Contract Details (J)

General

Link Collaterals

**A/C Interest**

Loan Details

LA Interest

Payment Schedule

☒ Refinance And Subsidy

☒ Related Party

☐ Multi Source Instruction

☒ MIS Codes

Help

Repricing Details

Repricing Plan V - Floating up to Maturity

Pegging Review Date

Fixed Rate Term (YY/MM) 0 0

Fixed to Floating Interest Table Code

Pegging Frequency (MM/DD)

Floating Rate Repricing Frequency (MM/DD) 0 0

Rule Code for Interest Comparison

Interest Details

Collect Interest Yes No

Customer Preferential Interest 0.000000

Channel Preferential Interest 0.000000

Negotiated Interest 0.000000

Apply Discounted Interest Rate Yes No

Interest Compounding Frequency N - No Compounding

Min./Max. Interest Pcnt. 0.000000

30.000000

A/c. Preferential Interest 0.000000

Interest Rate Code SHL08

Version No. STAFF HSG LOAN SANC 0

Net Interest Rate 5.500000

Compounding Rest Indicator Month End A/c. Opening Date None

App Interest Rate on Full Penal