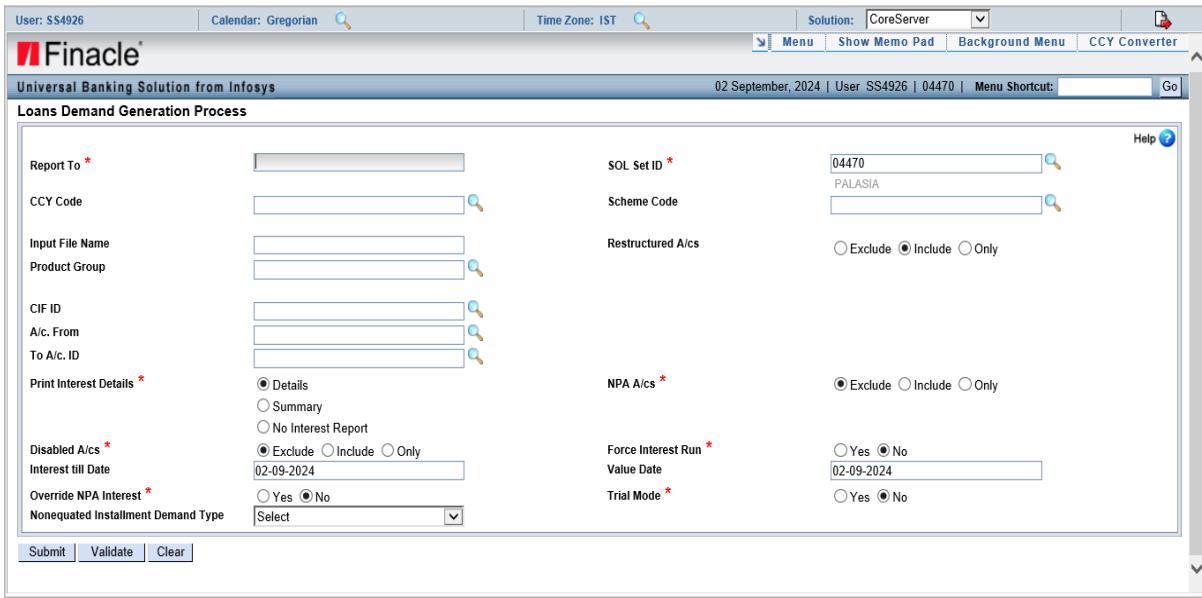


HLADGEN

Loan Demand Generation Process

1. Invoke the menu HLADGEN



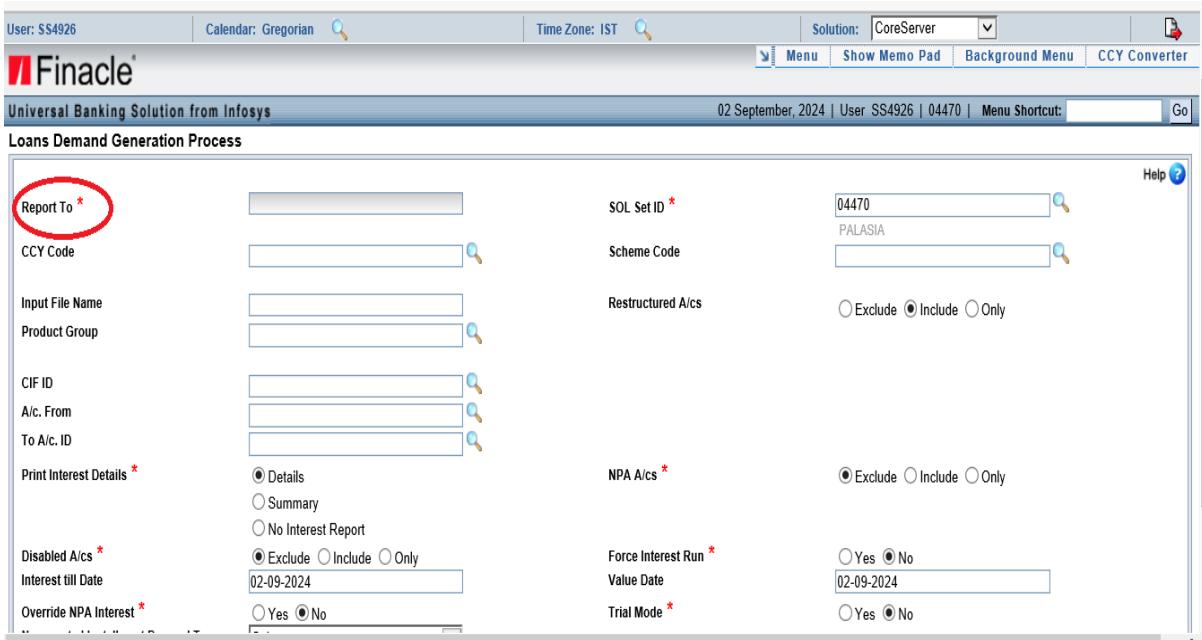
User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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

2. Enter “BM” in Report to field



User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 02 September, 2024 | User SS4926 | 04470 | Menu Shortcut: Go

Loans Demand Generation Process

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

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

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

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 *
Disabled A/cs *
Interest till Date
Override NPA Interest *
Nonequated Installment Demand Type

SOL Set ID * 04470
Scheme Code PALASIA
Restructured A/cs
NPA A/cs *
Force Interest Run *
Value Date
Trial Mode *

Exclude Include Only
 Exclude Include Only
 Yes No
 Yes No

Help ?

Submit | Validate | Clear |

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

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

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 *
Disabled A/cs *
Interest till Date
Override NPA Interest *
Nonequated Installment Demand Type

SOL Set ID * 04470
Scheme Code PALASIA
Restructured A/cs
NPA A/cs *
Force Interest Run *
Value Date
Trial Mode *

Exclude Include Only
 Exclude Include Only
 Yes No
 Yes No

Select Interest Demand Principal Demand Both Demands

Help ?

Submit | Validate | Clear |

5. Select “Force Interest Run” as YES.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

Loans Demand Generation Process

Report To * BM
CCY Code
Input File Name
Product Group
CIF ID
A/c. From 04476051000051 INR 04470 ARVIND SO NAMWAR S
To A/c. ID 04476051000051 INR 04470 ARVIND SO NAMWAR S
Print Interest Details *
Disabled A/cs *
Interest till Date
Override NPA Interest *
Nonequated Installment Demand Type

SOL Set ID * 04470
Scheme Code PALASIA
Restructured A/cs
NPA A/cs *
Force Interest Run *
Value Date
Trial Mode *

Exclude Include Only
 Yes No
 Yes No

Help ?

Submit | Validate | Clear |

6. Click on Submit ,Report is Generated in HPR

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | Help

Universal Banking Solution from Infosys

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

Nonegated Instalment Demand Type: Interest Demand

SOL Set ID *: 04470 PALASIA

Scheme Code:

Restructured A/cs:
 Exclude
 Include
 Only

NPA A/cs *:
 Exclude
 Include
 Only

Force Interest Run *:
Value Date: 30-08-2024
Trial Mode *:
 Yes
 No

Submit | Validate | Clear |

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | Help

Universal Banking Solution from Infosys

Loans Demand Generation Process

Batch program successfully invoked.

OK