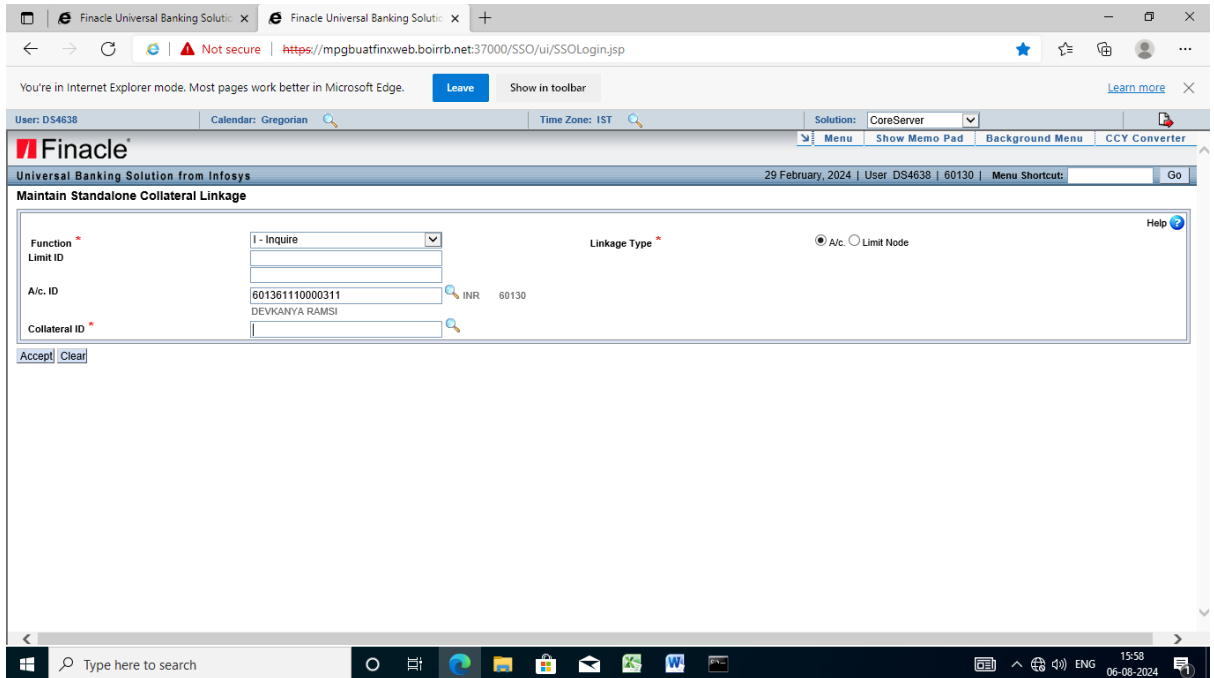


## COLLATERAL UNLINKING IN LATDR ACCOUNT

### 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.



Finacle Universal Banking Solution

Universal Banking Solution from Infosys

29 February, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

**Maintain Standalone Collateral Linkage**

Function \* I - Inquire

Limit ID

A/c. ID 601361110000311 INR 60130

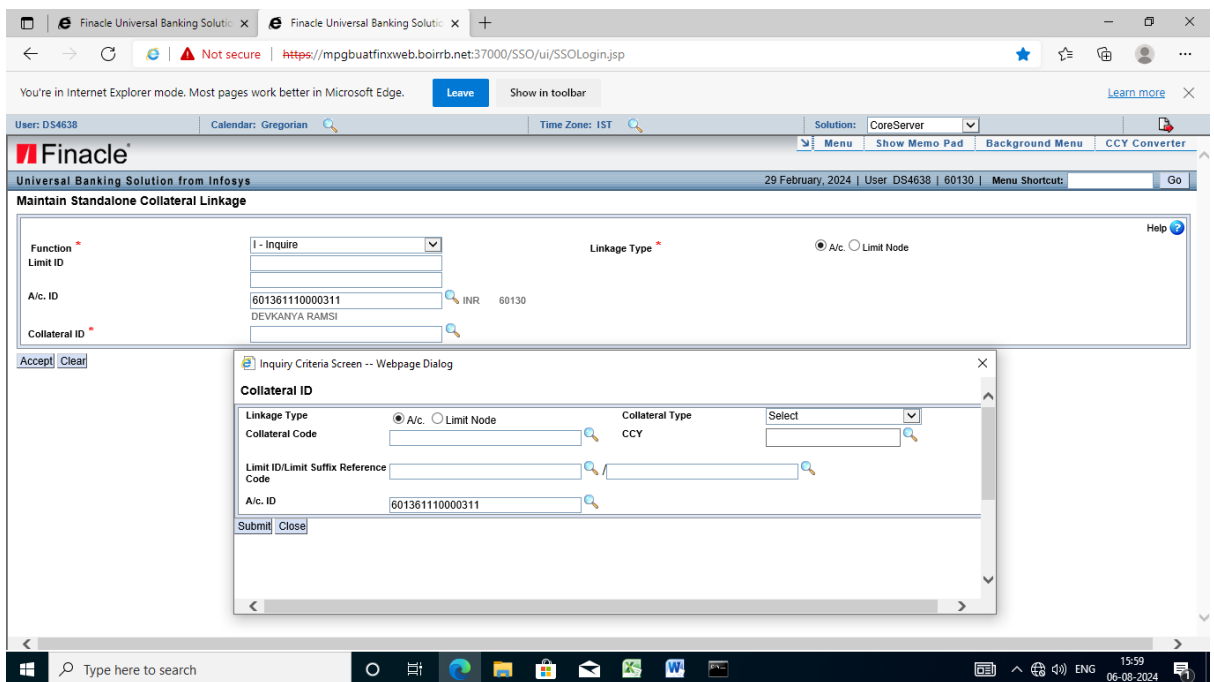
DEVKANYA RAMSI

Collateral ID \*

Linkage Type \* ☒ A/c ☐ Limit Node

Accept Clear

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



Finacle Universal Banking Solution

Universal Banking Solution from Infosys

29 February, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

**Maintain Standalone Collateral Linkage**

Function \* I - Inquire

Limit ID

A/c. ID 601361110000311 INR 60130

DEVKANYA RAMSI

Collateral ID \*

Linkage Type \* ☒ A/c ☐ Limit Node

Accept Clear

**Inquiry Criteria Screen -- Webpage Dialog**

Collateral ID

Linkage Type ☒ A/c ☐ Limit Node

Collateral Type Select

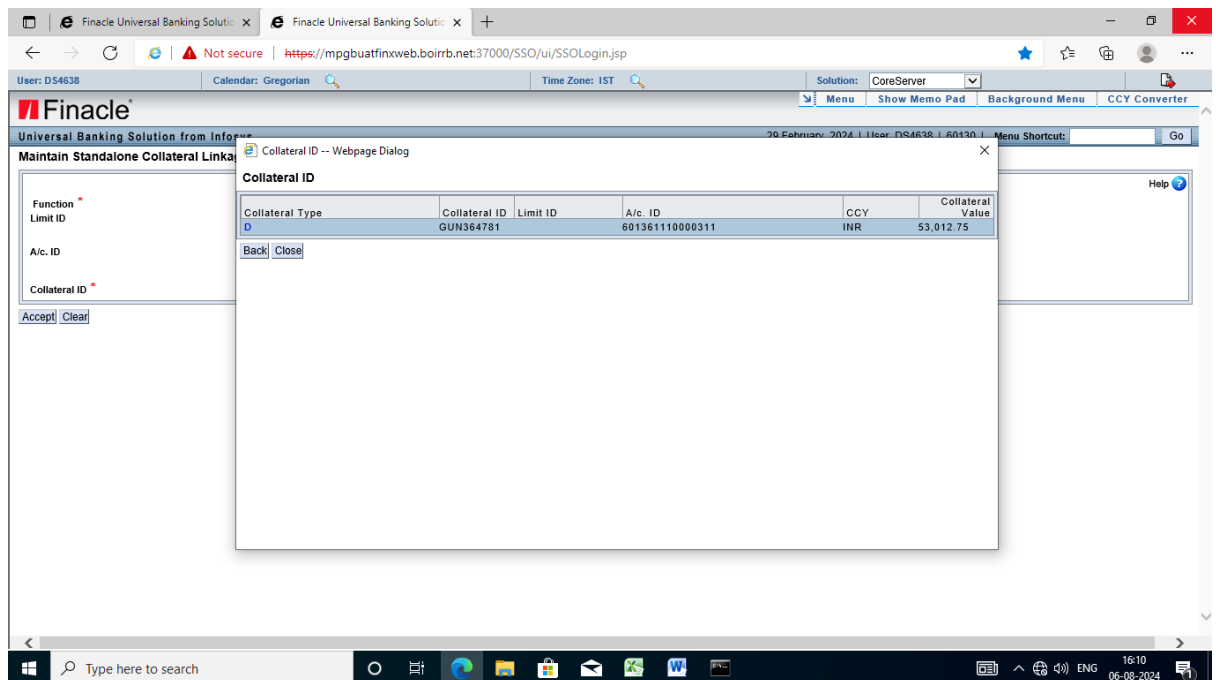
Collateral Code

Limit ID/Limit Suffix Reference Code

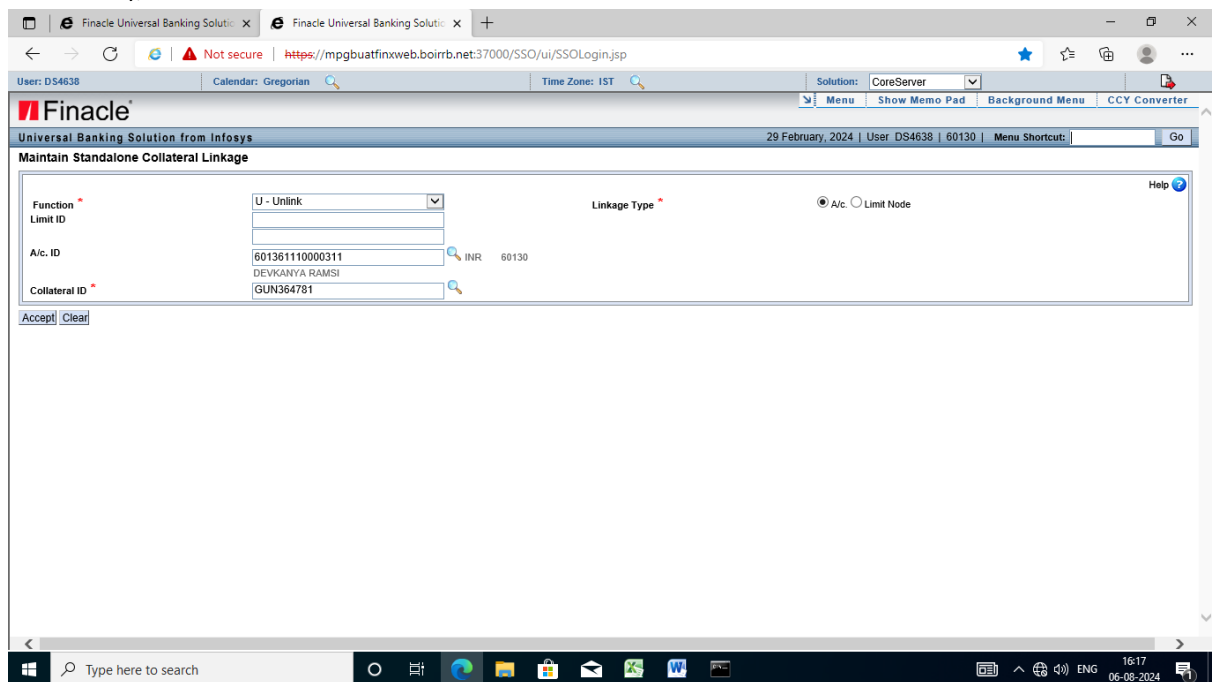
A/c. ID 601361110000311

Submit Close

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.

Finacle Universal Banking Solution

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

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle Universal Banking Solution from Infosys

29 February, 2024 | User: DS4638 | 60130 | Menu Shortcut: | Go

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 | A/c. ID: 601361110000311 | INR 60130 DEVKANYA RAMSINGH PATEL | Collateral ID: GUN364781 | Linkage Type: A

Collateral Value: INR 53,012.75 | Reason Code: \* | Nature: \* | Loan to Value Pcnt: 100.000000

Apportioned Value: INR 53,012.75 | Margin Pcnt: 0.000000 | 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.
WTDRAW		MIGRATION WITHDRAWAL	N

Close

6. CLICK SUBMIT.

Finacle Universal Banking Solution

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

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle Universal Banking Solution from Infosys

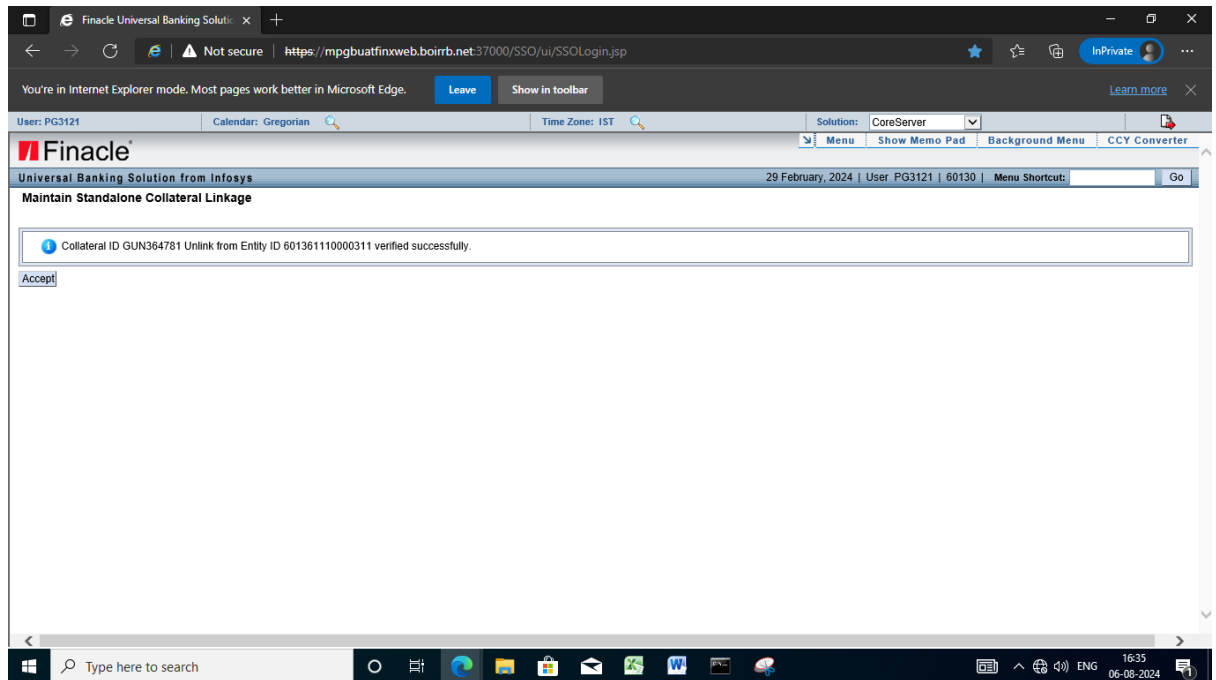
29 February, 2024 | User: DS4638 | 60130 | Menu Shortcut: | Go

Maintain Standalone Collateral Linkage

Collateral ID GUN364781 unlinked successfully from the entity 601361110000311

Accept

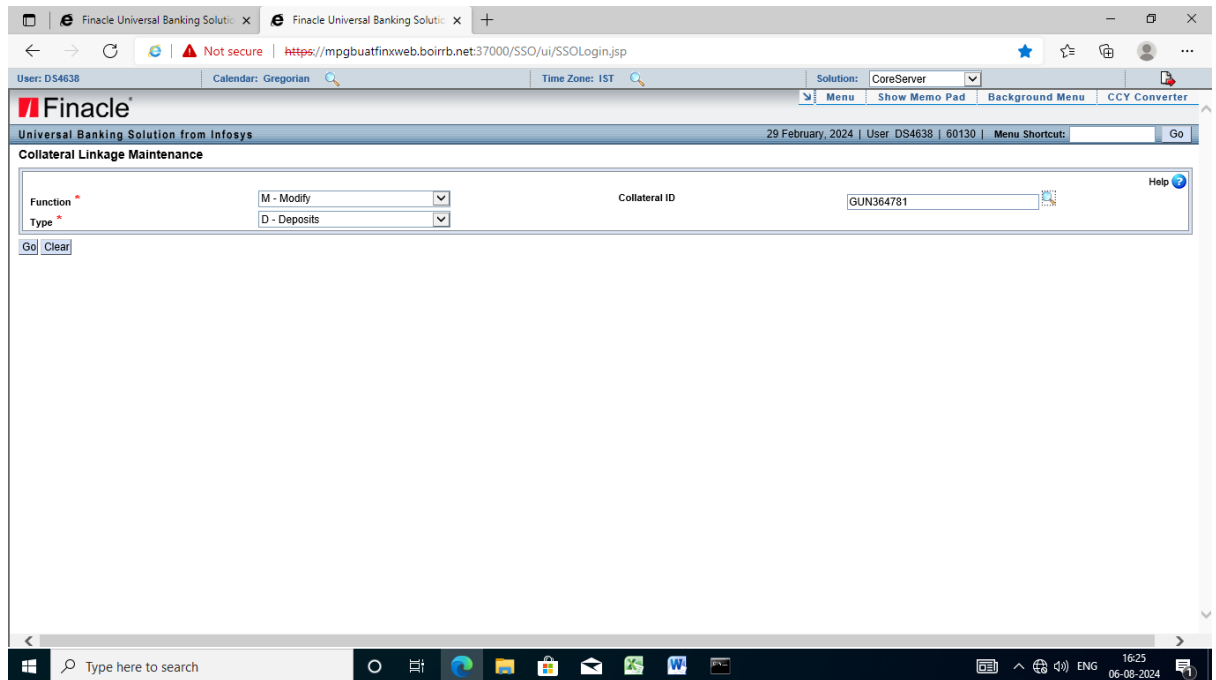
[NOTE: NOW USER HAS TO VERIFY RECORD USING MENU HSCLM]



**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].



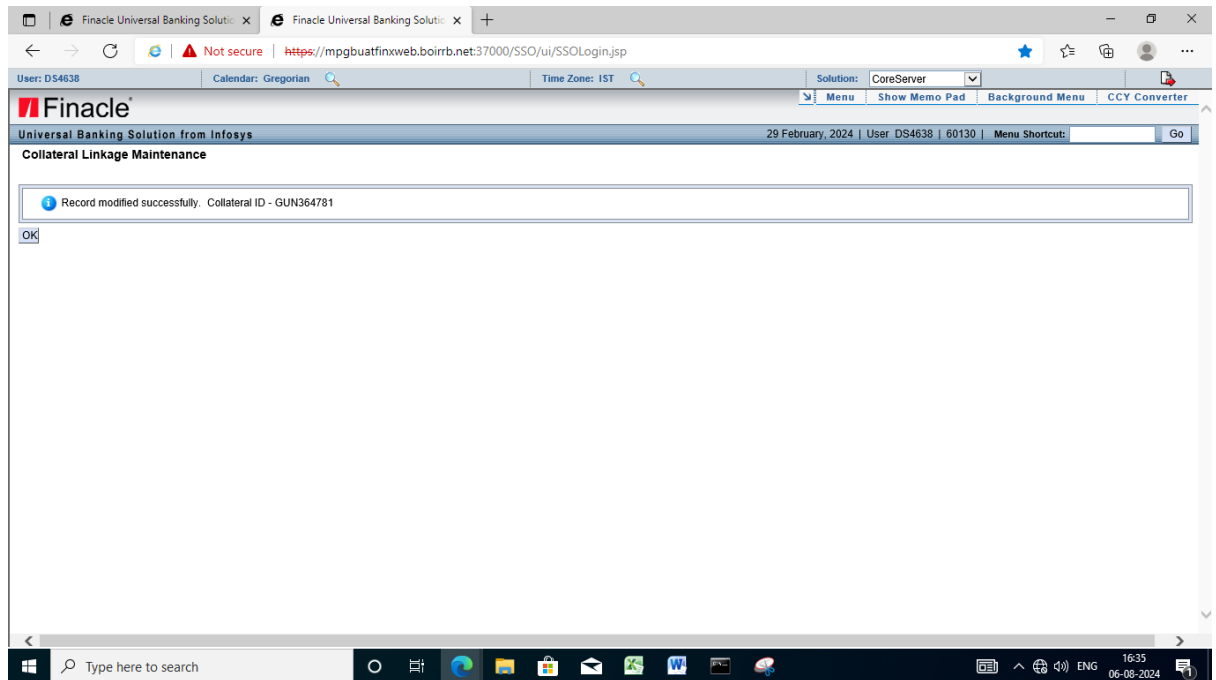
## 2. CLICK GO.

The screenshot shows the Finacle Universal Banking Solution interface. The browser address bar displays the URL: <https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp>. The user is logged in as DS4638. The page title is "Collateral Maintenance - Term Deposits". The form is divided into several tabs: General, Receipt and Payment, Fee, and Particulars. The "General" tab is currently selected. The form contains various fields for collateral details, including Drawing Power Contribution, CCY, Collateral Group, Margin Pmt, Status, Debit A/c. for Fees, Last Valuation Date, Collateral Code, Collateral Class, Ceiling Limit per Linkage, Loan to Value Pmt, and Asset Code. The "Go" button is highlighted in the top right corner.

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

The screenshot shows the same Finacle Universal Banking Solution interface, but now the "Particulars" tab is selected. The form contains fields for Withdraw, Reason Code, Lodged Date, Review Date, Due Date, Deposit A/c. ID, DNM No., Full Benefit, CIF ID, Lien Amt., Value Indicator, Withdrawn Date, Received Date, Balance Apportionable, Apportioned Value, and Notes. The "Withdraw" field is set to "Yes" (radio button selected). The "Reason Code" field is set to "WTDRAW". The "Value Indicator" field is set to "N". The "Withdrawn Date" field is set to "29-02-2024". The "Received Date" field is set to "29-02-2024". The "Balance Apportionable" field is set to "INR 0.00". The "Apportioned Value" field is set to "INR 53,012.75". The "Notes" field is empty. The "Go" button is highlighted in the top right corner.

#### 4. CLICK SUBMIT.



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

