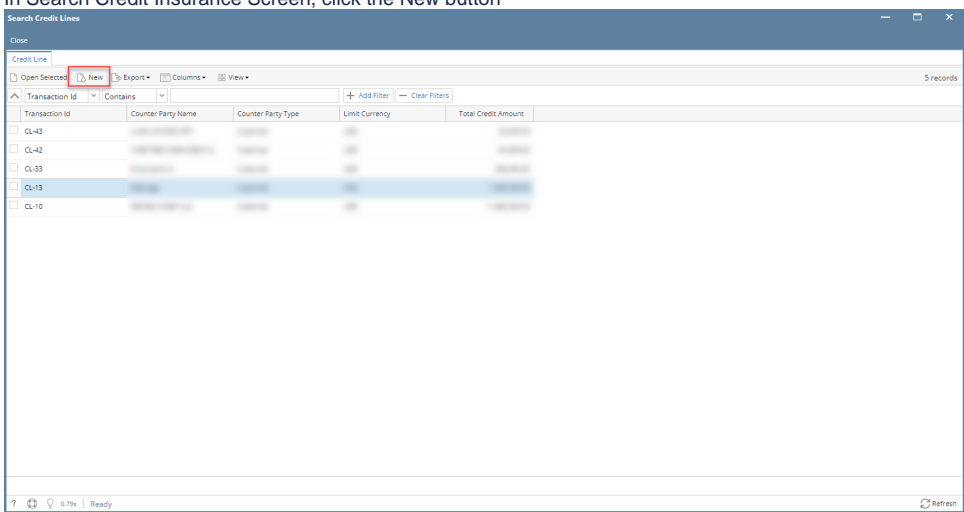


How to Setup Credit Line

1. Go to Risk Management Menu > Maintenance > Credit Line Configuration



2. In Search Credit Insurance Screen, click the New button



3. In the new Credit Line screen, populate details:

Credit Line -

New Save Search Delete Undo Close

Counterparty Details Documentation Audit Log Activities

Counter Party Name DUNS

Counter Party Type Limit Currency

Credit Rating Total Credit Limit

Acceptable Currencies

+ Insert X Remove Export View Filter (F3)

Currency	Haircut
<input type="text"/>	<input type="text"/>

Acceptable Payment Conditions

+ Insert X Remove Export View Filter (F3)

Payment Condition	Remaining Risk (%)	Remarks
<input type="text"/>	<input type="text"/>	<input type="text"/>

Internal Limit

+ Insert X Remove Export View Filter (F3)

Amount	Currency	From	To	Remarks
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Credit Limit using Insurance Policy

+ Insert X Remove Export View Filter (F3)

Amount	Currency	From	To	Insurance	Policy Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Temporary Limit

+ Insert X Remove Export View Filter (F3)

Amount	Currency	From	To	Insurance	Policy Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Complementary Limit(Top-off)

+ Insert X Remove Export View Filter (F3)

Amount	Currency	From	To	Insurance	Policy Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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- For Credit Line Header fields

Field Name	Description	Source	Validation	Comments
Counterparty Name	Counterparty is selected for setting up Credit line for credit risk assessment	Counterparty Setup with Counterparty type Customer	Only one credit line setup should be allowed for on Limit Currency combination. Only Counterparty with Type Customer should be listed for selection	List
Counterparty Type	Type of counterparty selected	Counterparty type should be populated from Counterparty setup when Counterparty is selected	Field should be Greyed out	
Credit Rating	Field to enter Credit rating for the Counterparty selected	User field	NA	
DUNS:	Field for entering DUNS reference number	User entered field		
Limit Currency	Credit limit Currency	Currency setup for user selection	Only one credit line setup should be allowed for on Limit Currency combination.	
Total Credit Limit	Credit limit including all the sublimit included	Calculated field based	Total = Sum of all Amounts from all limit setup	

- Acceptable Currencies Grid

Field Name	Description	Source	Validations
Currency	Acceptable Currency	Currency setup for user selection from dropdown list	Only one currency should be allowed in the setup or should not be repeatable. Exclude sub-currencies from the list
Haircut %	Haircut of the currency	User entered field,	Should be a whole number and should be allowed more than 100%

- Acceptable Payment Conditions

Field Name	Description	Source	Validations
Payment Condition	Payment Condition accepted from counterparty	Source for selecting Payment condition dropdown list is from Common Info > Maintenance > Terms, Term field	Payment Condition can be selected only once
Remaining Risk	Risk exposure based on Payment Condition	Auto Populated based on Payment Condition selection	Field should non-editable
Remarks	Describing the Payment Condition	Auto Populated based on Payment Condition selection	Field should non-editable