



Project – SUGAM

Term Loans (Long and Short) Process End User Manual – Treasury and Risk Management



SAP USER MANUAL

"Treasury Management"

Long Term Loan



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Term Loans (Long and Short) Process End User Manual – Treasury and Risk Management



SAP TRM – Term Loans Process

Term Loan (Long / Short) is a form of Debt that is paid off over an extended time frame that exceeds one year in duration. Obtaining a long-term loan provides a business with working capital that it can use to purchase assets, inventory or equipment which can then be used to create additional income for the business.

Before you can use the Interest Rate Instrument, you have to maintain master data.

You have to create your Business Partners, assign the corresponding roles to these partners and maintain the transaction authorizations.

You have to set up the Standing Instructions (correspondence, payment details) and release the business partner.

To manage interest rate instruments, you can use the standard functions and processes for entering, editing and processing transactions, managing their status, and transferring data to Financial Accounting in SAP

To Simplify the Process, check the below diagram. These are the common steps for the above-mentioned processes.



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Process Flow

- | | |
|---|-------------|
| 1. Generate Loan Borrowing Transaction (Purchase) | TM_51/52/53 |
| 2. Settle (Release Transaction) | TM_54 |
| 3. Posting to FI (Inflow of Loan) | TBB1 |
| 4. Post Interest Outflow (Interest Payment) | TBB1 |
| 5. Accrual Posting | TPM44 |
| 6. Loan Repayment on Maturity | TBB1 |
| 7. Flow Status Report | TPM13/TPM20 |



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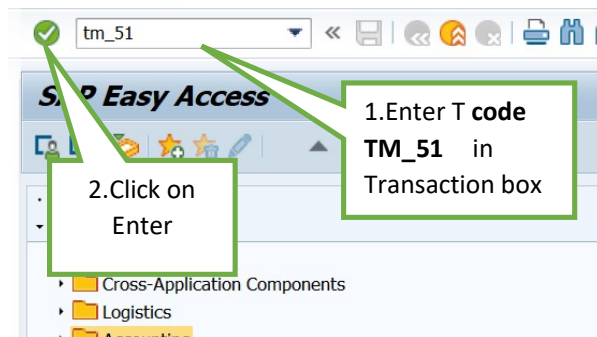


Create Long Term Loan Transaction

Path

SAP Menu Path	Accounting → Financial Supply Chain Management → Treasury and Risk Management → Transaction Manager → Money Market → Trading → Create Financial Transaction
SAP T-code	TM_51

SAP Easy Access



TM_51 – Create Long Term Transaction



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Interest Rate Instrument Edit Goto Extras Environment System Help

Create Interest Rate Instrument

Company Code: 1000 BSPTCL
Product Type: 55A Interest rate instr Long Term
Transaction Type: 200 Borrowing
Partner: 200031

Specifications

Currency: [] Instead of Company Code Currency
Portfolio: []

External Number Assignment

Transaction: []

- Company Code: 1000
- Product Type: **55A (Long Term Loan)**
- Transaction Type: 200
- Partner: 200031

Press Enter and fill all required details

- Loan Amount: 10 Cr
- Term Start Date: 01.04.2024
- Term End Date: 31.03.2029
- Interest Category: Fixed
- Int. Cal. Method: 365 Days
- Interest %: 6.5
- Days Base for Calculation



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Create Interest Rate Instrument: Structure

Conditions Effective Interest Rate

Company Code 1000 BSPTCL Transaction \INTERN\
Product Type 55A Interest rate instr Long Term Activity 1 Contract
Transaction Type 200 Borrowing

Structure Administr. Other Flows Payment Details Cash Flow Int.Rate.Adj. Memos P...

Partner 200031 HDFC / 08 / 800001 patna

Borrowing

Flow Type 1105 Borrowing / Increase
Amount 100,000,000.00 + INR
Rounding Cat. Round to the Nearest

Term

Start 01.04.2024
End 31.05.2029
Inclusive Start Included

Interest Structure

Interest Cat. 1 Fixed Condition Type 1200 Nominal interest
Percentage Rate 6.5000000
Int.Calc.Method 3 act/365
Frequency 3 Monthly
Every 1 2 Months

Repayment Structure

Repaymnt Method 2 Instalment Repayment Condition Type 1130 Instalment repayment
Amount 1,000,000.00 INR
Frequency 3 Monthly
Every 3 2 Months

Contract Conclusion

Contract Date 01.04.2024 / 14:58:49 Trader
Contact Person Ext. Ref.

Go to **Administrator Tab** and Portfolio & Provide Gen. Valn Class



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Create Interest Rate Instrument: Admin.

Conditions Effective Interest Rate

Company Code 1000 BSPTCL Transaction \INTERN\

Product Type 55A Interest rate instr Long Term Activity 1 Contract

Transaction Type 200 Borrowing

2. Click on Cash Flow

Structure Administr. Other Flows Payment Details Cash Flow Int.Rate.Adj. Memos Partner Assignment Status

Position Assignment

Facility /

Portfolio

Guarantor

Finance Project

Gen. Valn Class 4 Long-term Borrowings 1. This will be automatically picked based on the Product type and Transaction type Risk Mitigation

Additional Fields

Assignment

Internal Reference

Characteristics

Authorization

Authorization Group

Rating



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Go to **Cash Flow Tab**

Check cash flow (Flow of Fund)

Create Interest Rate Instrument: Cash Flow

Conditions Effective Interest Rate

Company Code 1000 BSPTCL Transaction \INTERN\
Product Type 55A Interest rate instr Long Term Activity 1 Contract
Transaction Type 200 Borrowing

Structure Administr. Other Flows Payment Details **Cash Flow** Int.Rate.Adj. Memos P...

Flows

	Payment Date	FType	Flow Type (Name)	PmntAmtPyC	D	PmntCurr.
	01.04.2024	1105	Borrowing / Increase	100,000,000.00	+	INR
	01.05.2024	1200	Nominal interest	534,247.00	-	INR
	01.06.2024	1200	Nominal interest	552,055.00	-	INR
	01.07.2024	1130	Instalment repayment	1,000,000.00	-	INR
		1200	Nominal interest	534,247.00	-	INR
	01.08.2024	1200	Nominal interest	546,534.00	-	INR
	01.09.2024	1200	Nominal interest	546,534.00	-	INR
	01.10.2024	1130	Instalment repayment	1,000,000.00	-	INR
		1200	Nominal interest	528,904.00	-	INR
	01.11.2024	1200	Nominal interest	541,014.00	-	INR
	01.12.2024	1200	Nominal interest	523,562.00	-	INR
	01.01.2025	1130	Instalment repayment	1,000,000.00	-	INR
		1200	Nominal interest	541,014.00	-	INR
	01.02.2025	1200	Nominal interest	535,493.00	-	INR
	01.03.2025	1200	Nominal interest	483,671.00	-	INR
	01.04.2025	1130	Instalment repayment	1,000,000.00	-	INR
		1200	Nominal interest	535,493.00	-	INR
	01.05.2025	1200	Nominal interest	512,877.00	-	INR
	01.06.2025	1200	Nominal interest	529,973.00	-	INR
	01.07.2025	1130	Instalment repayment	1,000,000.00	-	INR

We can check the calculation by clicking on any of the line Item



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Nominal interest - Display

Payment

Payment Date: 01.05.2024

Pmnt Amount: 534,247.00 - INR

Calculation Base

Calcul. From: 01.04.2024 ☒ Inclusive ☐ Month-end

Calculation To: 30.04.2024 ☒ Inclusive ☒ Month-end

Int.Calc.Method: 3 act/365 0 Linear Interest Calculation

Number of Days: 30

No. Base Days: 365

Base Amount: 100,000,000.00 INR

Percentage Rate: 6.5000000

Document

Assignment:

If everything is ok, then Save the Transaction

☒ Interest rate instrument 1000007 in company code 1000 is created



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Settlement of Transaction (Approval)

Transaction Code: TM_54

Interest Rate Instrument Edit Goto Extras Environment

Settle Interest Rate Instrument

Company Code 1000 BSPTCL

Transaction 1000007

Enter and Check details before Authorizing the Transaction



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Settle Interest Rate Instrument: Structure

Conditions Effective Interest Rate

Company Code 1000 BSPTCL Transaction 1000007

Product Type 55A Interest rate instr Long Term Activity 2 Contract settlement

Transaction Type 200 Borrowing

Structure Administr. Other Flows Payment Details Cash Flow Int.Rate.Adj. Memos P...

Partner 200031 HDFC / 08 / 800001 patna

Borrowing

Flow Type 1105 Borrowing / Increase

Amount 100,000,000.00 + INR

Rounding Cat. Round to the Nearest

Term

Start 01.04.2024

End 31.05.2029

Inclusive Start Included

Interest Structure

Interest Cat. 1 Fixed Condition Type 1200 Nominal interest

Percentage Rate 6.5000000

Int.Calc.Method 3 act/365

Frequency 3 Monthly

Every 1 2 Months

Repayment Structure

Repaymnt Method 2 Instalment Repayment Condition Type 1130 Instalment repayment

Amount 1,000,000.00 INR

Frequency 3 Monthly

Every 3 2 Months

Go to **Cash Flow Tab** Check cash flow (Flow of Fund)



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Company Code: 1000 BSPTCL Transaction: 1000007
Product Type: 55A Interest rate instr Long Term Activity: 2 Contract settlement
Transaction Type: 200 Borrowing

Structure Administr. Other Flows Payment Details Cash Flow Int.Rate.Adj. Memos P...

Flows

Payment Date	FType	Flow Type (Name)	PmntAmtPyC D	PmntCurr.
01.04.2024	1105	Borrowing / Increase	100,000,000.00 +	INR
01.05.2024	1200	Nominal interest	534,247.00 -	INR
01.06.2024	1200	Nominal interest	552,055.00 -	INR
01.07.2024	1130	Instalment repayment	1,000,000.00 -	INR
	1200	Nominal interest	534,247.00 -	INR
01.08.2024	1200	Nominal interest	546,534.00 -	INR
01.09.2024	1200	Nominal interest	546,534.00 -	INR
01.10.2024	1130	Instalment repayment	1,000,000.00 -	INR
	1200	Nominal interest	528,904.00 -	INR
01.11.2024	1200	Nominal interest	541,014.00 -	INR
01.12.2024	1200	Nominal interest	523,562.00 -	INR
01.01.2025	1130	Instalment repayment	1,000,000.00 -	INR
	1200	Nominal interest	541,014.00 -	INR
01.02.2025	1200	Nominal interest	535,493.00 -	INR
01.03.2025	1200	Nominal interest	483,671.00 -	INR
01.04.2025	1130	Instalment repayment	1,000,000.00 -	INR
	1200	Nominal interest	535,493.00 -	INR
01.05.2025	1200	Nominal interest	512,877.00 -	INR
01.06.2025	1200	Nominal interest	529,973.00 -	INR
01.07.2025	1130	Instalment repayment	1,000,000.00 -	INR

Save

 Interest rate instrument 1000007 in company code 1000 is changed



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Post to FI (Inflow of Fund)

Transaction code: TBB1

Treasury: Post Flows

☒ Trade Finance

General Selections

Company Code	1000	to	
Transaction	1000007		
Product Type			
Transaction Type			
Sec. Class ID Number			
Securities Account			
Futures Account			
Business Partner			
Portfolio			
Currency			
Flow Classification			
Up to and Including Due Date	01.05.2024		
Up to and Incl. Posting Date			(For example, to separate accrual/deferral and reset transaction)
<input type="checkbox"/> According to Chosen Currencies			
<input type="checkbox"/> Check Release			

Posting Control

Posting Date	01.05.2024	Instead of Curr. Dat
Posting period		
Document Date	01.05.2024	Instead of Curr. Dat
<input checked="" type="checkbox"/> Use Posting Date for Foreign Currency Translation		

☒ Test Run

☐ Post Operational Only

☐ Post All Valuation Areas

Execute with Test Run



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Posting Log: Posted Business Transactions

Messages

Incorrect Transactions

Go Back and Execute without Test Run

If OK, post without test Run

Treasury: Post Flows

Company Code: 1000

Transaction: 1000007 to

Product Type: []

Transaction Type: []

Sec. Class ID Number: []

Securities Account: []

Futures Account: []

Business Partner: []

Portfolio: []

Currency: []

Flow Classification: []

Up to and Including Due Date: 01.05.2024

Up to and Incl. Posting Date: [] (For example, to separate accrual/deferral and reset transaction)

☐ According to Chosen Currencies

☐ Check Release

Posting Control

Posting Date: 01.05.2024 Instead of Curr. Dat

Posting period: []

Document Date: 01.05.2024 Instead of Curr. Dat

☒ Use Posting Date for Foreign Currency Translation

☐ Test Run

☐ Post Operational Only

☐ Post All Valuation Areas



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Posting Log: Posted Business Transactions

Messages Incorrect Transactions

Testing Client: PATNA Posting Log

Status	Transaction	CoCd	VA	Name of Business Transaction	Category	Posting Date	Object Key	Name/Description of Accounting Principle
PK G/L	G/L Acct Long Text					Update Type	Description	Transact.Crcy Amount TC
Transaction	Val.Cl. ID Number	Sec. Acct	Contract No.					Amount in Valuation Currency Valn crcy Ext. Acct
1000007	1000 001 Payment / Borrowing (liability)				01.05.2024	000000011R12024	IFRS / PI	
40 260400	Bank Clearing- Borrowing				Borrowing / Increase			100,000,000.00 INR
1000007	4							100,000,000.00 INR
50 211007	Loan Liability A/c				Borrowing / Increase			100,000,000.00- INR
1000007	4							100,000,000.00- INR
1000007	1000 001 Interest				01.05.2024	000000011R12024	IFRS / PI	
40 780105	Interest on Loans				Borrowing / Nominal Interest			534,247.00 INR
1000007	4							534,247.00 INR
50 260400	Bank Clearing- Borrowing				Borrowing / Nominal Interest			534,247.00- INR
1000007	4							534,247.00- INR

Post Quarter End Accrual Posting on 30th June,2024 with Reversal on 01st July,24

Transaction Code: TPM44

Execute Accrual/Deferral of Expenses and Revenues

Product Groups

☐ Securities

☐ Listed Options/Futures

☒ OTC Transactions MM, Forex, OTC Derivatives

General Selections

Company Code 1000 to

Valuation Area to

Product Type to

Valuation Class to

OTC Transactions

Transaction 1000007 to

Transaction Type to

Portfolio to

Company Code of Facility to

Facility to

Assignment to

Internal Ref. to

Characteristics to

Finance Project to

Activity Category to

Business Partner to

Active Status to



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OTC Transactions			
Last Changed By	<input type="text"/>	to	<input type="text"/>
Changed On	<input type="text"/>	to	<input type="text"/>
Transaction Currency	<input type="text"/>	to	<input type="text"/>
External Reference	<input type="text"/>	to	<input type="text"/>

Selection Parameters	
Accrual/Deferral Key Date	30.06.2024
<input checked="" type="checkbox"/> Including Key Date	
<input type="checkbox"/> Key Date Is Month End	
<input checked="" type="checkbox"/> Test Run	
<input type="checkbox"/> Check Release	
<input type="checkbox"/> Fixed Interest Flows Only	

Posting Control	
FI Posting Date	30.06.2024
FI Posting Period	<input type="text"/>
FI Document Date	30.06.2024
Reset Key Date	<input type="text"/>
Reset FI Posting Date	01.07.2024
Reset FI Posting Period	<input type="text"/>
Reset FI Document Date	01.07.2024
<input checked="" type="checkbox"/> Immediate Posting	

Execute with Test Run

Execute Accrual/Deferral of Expenses and Revenues																		
🚩 Logs and Messages																		
<div></div>																		
ACC	VA	PType	TType	GenValnCl.	Val.	ID Number	Sec. Acct	SecAcctGr	Portfolio	Fut. Acct								
UpdateTy	Key Date	I	Procedu	Method														
Post. Date	UpdateTy	Prorated	Amt	PC	PosCy	PC/LC	Rat	Rate	Ty	Prorated	Amt	LC Val	Days	Key Date	Incl.KeyDt			
Amount (Position Currency)						Amount in Valuation Currency						No.	DaysPer	Calc.	from	Calc.	to	Da
1000	001	55A	200			4												
MM1200-	31.05.2024	X	1			001												
01.06.2024	MM1200-			552,055.00	INR					552,055.00		INR	31	31.05.2024	X			
				552,055.00						552,055.00			31	01.05.2024	31.05.2024			2
30.06.2024	AD1002			552,055.00	INR					552,055.00		INR	31					
				552,055.00						552,055.00			31	01.05.2024	31.05.2024			
01.07.2024	AD1003			552,055.00	INR					552,055.00		INR	31					
				552,055.00						552,055.00			31	01.05.2024	31.05.2024			
1000	001	55A	200			4												
MM1200-	30.06.2024	X	1			001												
01.07.2024	MM1200-			534,247.00	INR					534,247.00		INR	30	30.06.2024	X			
				534,247.00						534,247.00			30	01.06.2024	30.06.2024			2
30.06.2024	AD1002			534,247.00	INR					534,247.00		INR	30					
				534,247.00						534,247.00			30	01.06.2024	30.06.2024			
01.07.2024	AD1003			534,247.00	INR					534,247.00		INR	30					
				534,247.00						534,247.00			30	01.06.2024	30.06.2024			



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Click on Logs and Messages to display the Accrual accounting entry

Posting Journal										
Posting Date	CoCode	VA	PTyp	Transaction	AcctAssRef	UpdateType	G/L Acct	G/L Acct Long Text	Amount PC	PosCy
30.06.2024	1000	001	55A	1000007	10400	AD1002	780105	Interest on Loans	552,055.00	INR
	1000	001	55A	1000007	10400	AD1002	211200	Accrued Interest on Loan	552,055.00-	INR
	1000	001	55A	1000007	10400	AD1002	780105	Interest on Loans	534,247.00	INR
	1000	001	55A	1000007	10400	AD1002	211200	Accrued Interest on Loan	534,247.00-	INR
01.07.2024	1000	001	55A	1000007	10400	AD1003	211200	Accrued Interest on Loan	552,055.00	INR
	1000	001	55A	1000007	10400	AD1003	780105	Interest on Loans	552,055.00-	INR
	1000	001	55A	1000007	10400	AD1003	211200	Accrued Interest on Loan	534,247.00	INR
	1000	001	55A	1000007	10400	AD1003	780105	Interest on Loans	534,247.00-	INR

Go back and Execute without Test Run

If OK, post without test Run

Selection Parameters	
Accrual/Deferral Key Date	30.06.2024
<input checked="" type="checkbox"/> Including Key Date	
<input type="checkbox"/> Key Date Is Month End	
<input type="checkbox"/> Test Run	
<input type="checkbox"/> Check Release	
<input type="checkbox"/> Fixed Interest Flows Only	
Posting Control	
FI Posting Date	30.06.2024
FI Posting Period	
FI Document Date	30.06.2024
Reset Key Date	
Reset FI Posting Date	01.07.2024
Reset FI Posting Period	
Reset FI Document Date	01.07.2024
<input checked="" type="checkbox"/> Immediate Posting	
Instead of Key Date	
Instead of Current Date	
Instead of Day After Acc./Def. Key Date	
Instead of Day After Posting	
Instead of Current Date	
Output Control	
Layout	



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Execute Accrual/Deferral of Expenses and Revenues

Logs and Messages

ACC	VA	PType	TType	GenValnCl.	Val.	ID Number	Sec. Acct	SecAcctGr	Portfolio	Fut. Acct
UpdateTy	Key Date	I	Procedu	Method						
Post. Date	UpdateTy	Prorated Amt	PC	PosCy	PC/LC	Rat	Rate	Ty	Prorated Amt	LC Val
Amount (Position Currency)										Days Key Date
										Incl.KeyDt
										Calc. from Calc. to Da
1000	001	55A	200			4				
MM1200-	31.05.2024	X	1			001				
01.06.2024	MM1200-				552,055.00	INR		552,055.00	INR	31
					552,055.00			552,055.00		31
30.06.2024	AD1002				552,055.00	INR		552,055.00	INR	31
					552,055.00			552,055.00		31
01.07.2024	AD1003				552,055.00	INR		552,055.00	INR	31
					552,055.00			552,055.00		31
										01.05.2024 31.05.2024
1000	001	55A	200			4				
MM1200-	30.06.2024	X	1			001				
01.07.2024	MM1200-				534,247.00	INR		534,247.00	INR	30
					534,247.00			534,247.00		30
30.06.2024	AD1002				534,247.00	INR		534,247.00	INR	30
					534,247.00			534,247.00		30
01.07.2024	AD1003				534,247.00	INR		534,247.00	INR	30
					534,247.00			534,247.00		30
										01.06.2024 30.06.2024

Check Posting Journal

Transaction Code: TPM20



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Posting Journal

Product Groups

☐ Securities
☐ Loans
☐ Listed Derivatives
☒ OTC Transactions (MM, TF, Forex, OTC Derivatives)
☐ External Accounts
☐ Exposure Items

General Selections

Company Code: 1000 to
Valuation Area: to
Product Type: to
Valuation Class: to

OTC Transactions

Transaction: 1000007 to
Transaction Type: to
Portfolio: to
Company Code of Facility: to
Facility: to
Assignment: to
Internal Reference: to
Characteristics: to
Finance Project: to

Click on Execute

Posting Journal															
Posting Date	CoCode	VA	PType	Transaction	AcctAssRef	UpdateType	G/L Acct	G/L Acct Long Text	Amt (Pos. CrCy)	PosCy	Amt (LC)	Local CrCy	PostStatus	Object Key	DocumentNo
01.05.2024	1000	001	55A	1000007	10400	MM1200-	780105	Interest on Loans	534,247.00	INR	534,247.00	INR	Posted	0000000112R12024	2552000051
30.06.2024	1000	001	55A	1000007	10400	MM1200-	260400	Bank Clearing- Borrowing	534,247.00	INR	534,247.00	INR	Posted	0000000112R12024	2552000051
	1000	001	55A	1000007	10400	MM1105+	260400	Bank Clearing- Borrowing	100,000,000.00	INR	100,000,000.00	INR	Posted	0000000111R12024	2552000050
	1000	001	55A	1000007	10400	MM1105+	211007	Loan Liability A/c	100,000,000.00	INR	100,000,000.00	INR	Posted	0000000111R12024	2552000050
	1000	001	55A	1000007	10400	AD1002	780105	Interest on Loans	552,055.00	INR	552,055.00	INR	Posted	0000000113R12024	2552000052
01.07.2024	1000	001	55A	1000007	10400	AD1002	211200	Accrued Interest on Loan	552,055.00	INR	552,055.00	INR	Posted	0000000113R12024	2552000052
	1000	001	55A	1000007	10400	AD1002	780105	Interest on Loans	534,247.00	INR	534,247.00	INR	Posted	0000000115R12024	2552000054
	1000	001	55A	1000007	10400	AD1002	211200	Accrued Interest on Loan	534,247.00	INR	534,247.00	INR	Posted	0000000115R12024	2552000054
	1000	001	55A	1000007	10400	AD1003	211200	Accrued Interest on Loan	552,055.00	INR	552,055.00	INR	Posted	0000000114R12024	2552000053
	1000	001	55A	1000007	10400	AD1003	780105	Interest on Loans	552,055.00	INR	552,055.00	INR	Posted	0000000114R12024	2552000053
	1000	001	55A	1000007	10400	AD1003	211200	Accrued Interest on Loan	534,247.00	INR	534,247.00	INR	Posted	0000000116R12024	2552000055
	1000	001	55A	1000007	10400	AD1003	780105	Interest on Loans	534,247.00	INR	534,247.00	INR	Posted	0000000116R12024	2552000055

Sub Ledger Cashflow: TPM13



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Subledger Cash Flow

Product Groups

☐ Securities
☐ Loans
☐ Listed Derivatives
☒ OTC Transaction MM, TF, Forex, OTC Derivatives
☐ External Accounts
☐ Exposure Items

General Selections

Company Code to
Valuation Area to
Product Type to
Valuation Class to

OTC Transaction

Transaction Number to
Transaction Type to
Portfolio to
Company Code of Facility to
Facility to
Assignment to
Internal Reference to
Characteristics to
Finance Project to

Click on Execute

List of the Position Flows

ACC	VA	Val...	Transaction	TTyp	Status	TRL Date	Update Type	Units	Nominal Amount	NomCrcy	Amt (Pos. Crcy)	Pos.crcy index-clean	PosCrcy
10	001	4	1000007	200	F	01.04.2024	Borrowing / Increase		100,000,000.00	INR	100,000,000.00		INR
1000	001	4	1000007	200	F	01.05.2024	Borrowing / Nominal ...		534,247.00	INR	534,247.00		INR
1000	001	4	1000007	200	S	01.06.2024	Borrowing / Nominal ...		552,055.00	INR	552,055.00		INR
1000	001	4	1000007	200	F	30.06.2024	Accruals; Expenses				552,055.00		INR
1000	001	4	1000007	200	F	30.06.2024	Accruals; Expenses				534,247.00		INR
1000	001	4	1000007	200	F	01.07.2024	Reset Accruals; Exp...				552,055.00		INR
1000	001	4	1000007	200	F	01.07.2024	Reset Accruals; Exp...				534,247.00		INR
1000	001	4	1000007	200	S	01.07.2024	Borrowing / Instalme...		1,000,000.00	INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.07.2024	Translation of Negati...			INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.07.2024	Borrowing / Nominal ...		534,247.00	INR	534,247.00		INR
1000	001	4	1000007	200	S	01.08.2024	Borrowing / Nominal ...		546,534.00	INR	546,534.00		INR
1000	001	4	1000007	200	S	01.09.2024	Borrowing / Nominal ...		546,534.00	INR	546,534.00		INR
1000	001	4	1000007	200	S	01.10.2024	Borrowing / Instalme...		1,000,000.00	INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.10.2024	Translation of Negati...			INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.10.2024	Borrowing / Nominal ...		528,904.00	INR	528,904.00		INR
1000	001	4	1000007	200	S	01.11.2024	Borrowing / Nominal ...		541,014.00	INR	541,014.00		INR
1000	001	4	1000007	200	S	01.12.2024	Borrowing / Nominal ...		523,562.00	INR	523,562.00		INR
1000	001	4	1000007	200	S	01.01.2025	Borrowing / Instalme...		1,000,000.00	INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.01.2025	Translation of Negati...			INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.01.2025	Borrowing / Nominal ...		541,014.00	INR	541,014.00		INR
1000	001	4	1000007	200	S	01.02.2025	Borrowing / Nominal ...		535,493.00	INR	535,493.00		INR
1000	001	4	1000007	200	S	01.03.2025	Borrowing / Nominal ...		483,671.00	INR	483,671.00		INR
1000	001	4	1000007	200	S	01.04.2025	Borrowing / Instalme...		1,000,000.00	INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.04.2025	Translation of Negati...			INR	1,000,000.00		INR
1000	001	4	1000007	200	S	01.04.2025	Borrowing / Nominal ...		535,493.00	INR	535,493.00		INR
1000	001	4	1000007	200	S	01.05.2025	Borrowing / Nominal ...		512,877.00	INR	512,877.00		INR
1000	001	4	1000007	200	S	01.06.2025	Borrowing / Nominal ...		529,973.00	INR	529,973.00		INR



Project – SUGAM

Term Loans (Long and Short) Process End User Manual – Treasury and Risk Management



****THANK YOU****