

## Finacle Core Ver.11.x Advanced Functional Certification

**Syllabus** 

## 1. The Finacle Core Functional Certification covers the following Topics

- Finacle Overview
- 2. Familiarization
- 3. SSO
- 4. Master Data
- 5. General Ledger
- 6. Inventory
- 7. Introduction to office Accounts
- 8. Office accounts Basic
- 9. Pointing accounts
- 10. Proxy Accounts
- 11. Partitioned Accounts
- 12. Inter SOL accounts
- 13. Demand Drafts overview
- 14. CIF Management(Retail and Corporate CIF creation)
- 15. Customer Accounts-Savings Bank and Current Accounts
- 16. Account Opening
- 17. Transactions to Account
- 18. Cheque Book Issue and Maintenance
- 19. Account maintenance
- 20. Sanction details change,
- 21. Interest rate change,
- 22. Account Freeze,
- 23. Account Lien,
- 24. Joint Accounts,
- 25. Account name change
- 26. Combined Statements
- 27. Pool Concepts
- 28. Customer Accounts-OD Accounts
- 29. Standing Instructions
- 30. Other Miscellaneous Services/Utilities
- 31. Inquiries and Reports
- 32. Transaction in Finacle
- 33. Referral
- 34. Interest
- 35. Event Based Charges
- 36. Safe Deposit Lockers
- 37. Temporary Overdrafts
- 38. Signature Verification System
- 39. Limit Node Maintenance
- 40. Collaterals
- 41. Term Deposits

- 42. Top up Deposits
- 43. Term Deposits & Top Up Deposits Continued
- 44. Tax Calculations (TDS & Withholding Tax)
- 45. Flexi Fixed Deposits
- 46. ELearning Demo
- 47. Retail Loans I
- 48. Retail Loans II
- 49. Various Other Loans Features
  - Top up loan
  - Upfront loan
  - Loans Against Deposit
  - Deferment of Installments
  - Planned Prepayment
  - Multi-Source Repayment
  - Inquiries and Reports
  - Savings Home Loan & Salary Loans (Optional)\*\*

## 50. Commercial Loan

- Drawdown level of Interest
- Crystallization
- 51. Debt Consolidation
- 52. Asset classification
- 53. Asset provisioning
- 54. Write off
- 55. Recovery after write off
- 56. Transaction Accounts Charge-Off and Recovery After Charge-off
- 57. Payment Systems overview\*\*
- 58. LMS Overview\*\*
- 59. (for the above two separate trainings and certifications are available)
- 60. Exchange Rate Maintenance
- 61. Master Data for Trade Finance
- 62. Bank Guarantees
- 63. Documentary Credit
- 64. Forward Contracts
- 65. Foreign Bills Export and Import
- 66. Functional overview of End of Day and Beginning of day with Specific reference to 24 X 7 and Batch Job Scheduler

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For more information, contact Finacleweb@infosys.com

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