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Interest Calc Method: generally, Act/360.  
Repayment Type: Select 1 - Maturity Date  
Conditions Item Int (Per.quoted) Effective  
from: from the date of purchase Currency: INR  
BASIC Data tab Issuer: select F4 to select  
RBI Issue Currency: INR Nominal value: if you  
know Enter otherwise

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Types to Transaction Types 55A - Interest  
Rate Instruments Interest Accrual/Deferral  
53A Commercial Paper Commercial Paper  
Overview SAP FI - Treasury Integration End  
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End User Manual - Treasury and Risk  
Management Long Term Loan Process having  
following steps: 1. Create Facility 2. Change  
and Settle Facility 3. Create Interest Rate  
Instrument 4. Change Interest Rate Instrument  
and assign Facility 5. Settle Interest Rate

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Instrument 6. Posting of Long Term Loans to  
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