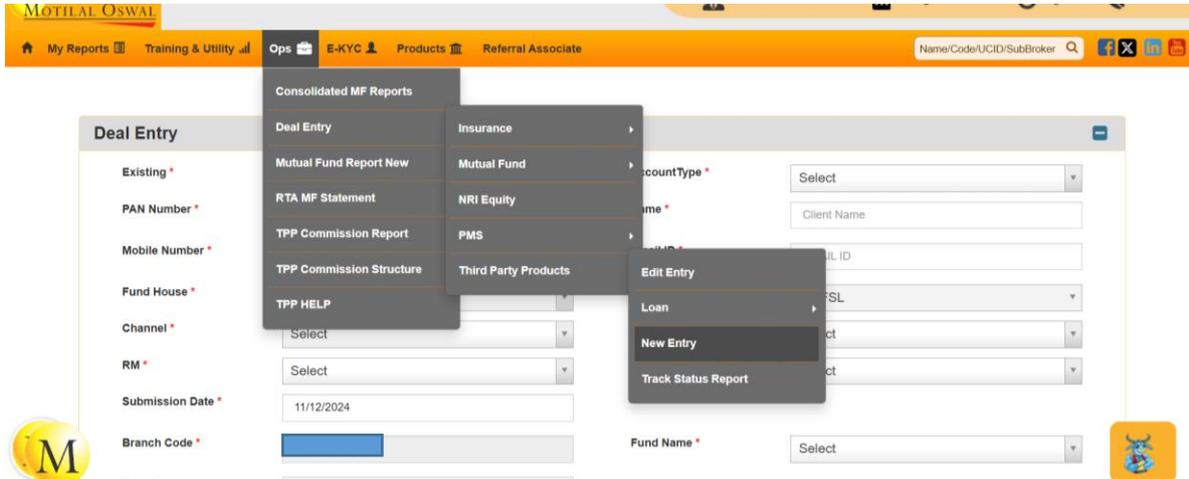
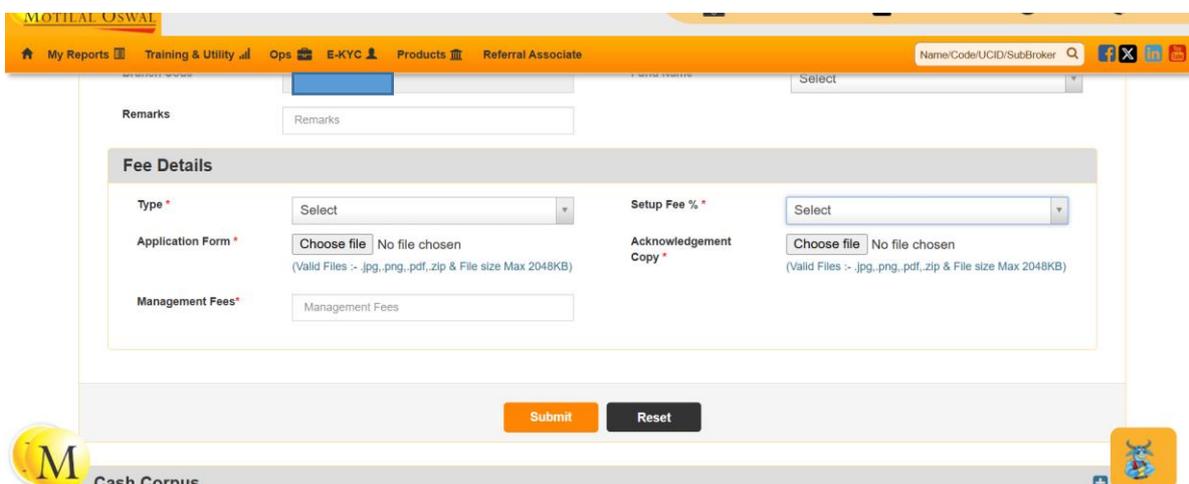
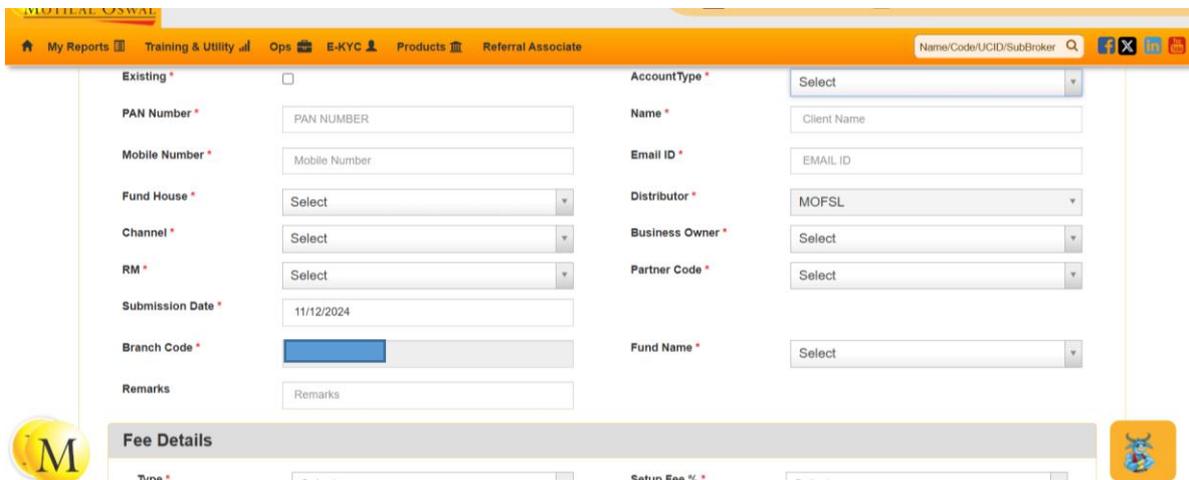


# TPP Deal Entry

- Login to Partner Portal/Uppermost with respective Branch code and Password for creating TPP deal entry of AIF and PE.
- Path: OPS >> Deal Entry >> Third Party Products >> New Entry



- Select Account type like AIF, Private equity/Real estate and fill the fields as shown below.



- Post click on Submit button, Deal entry Client code will reflect.
- Go to 2<sup>nd</sup> tab Cash Corpus and search client with above client code or Client PAN number and fill below mentioned fields.

The screenshot displays the Motilal Oswal Stock Corpus interface. The top navigation bar includes 'My Reports', 'Training & Utility', 'Ops', 'E-KYC', 'Products', and 'Referral Associate'. A search bar on the right is labeled 'Name/Code/UCID/SubBroker'. The main form area contains the following fields:

- Search \***: A dropdown menu with the option 'Search Client By Name / PAN / Code'.
- Contribution Amount \***: A text input field with the placeholder 'Enter Amount'.
- Mode Of Deposition \***: A dropdown menu with the option 'Select'.
- Transaction Type \***: A dropdown menu with the option 'Normal Transaction'.
- CMS / Cheque Copy \***: A file upload button labeled 'Choose file' with the text 'No file chosen' and a note '(Valid Files :- .jpg, .png, .pdf, .zip & File size Max 1024KB)'. Below this is a 'Commitment Amount' text input field with the placeholder 'Enter Amount'.
- Bank \***: A dropdown menu with the option 'Select'.
- Cheque / UTR Number \***: A text input field with the placeholder 'Cheque / UTR Number'.
- Drawdown \***: A dropdown menu with the option 'Select'.
- Transaction Date \***: A text input field with the value '11/12/2024'.

At the bottom of the form are two buttons: 'Submit' (orange) and 'Reset' (black). The footer of the page features the Motilal Oswal logo and the text 'Stock Corpus'.

- Contribution amount will be Initial contributions amount and Select Drawdown as 1<sup>st</sup> Drawdown/Closure. Deal entry will be punched for only initial Contribution amount.
- In case of COB, RM has to punched deal entry only post COB processed and mentioned current market value in Contribution amount which is available in SOA and click on Submit button.